



2680 John F. Kennedy Blvd  
2680 Kennedy Ventures LLC

Portal v. Levine  
Civil Action No. 19-cv-19611 (MCA) (LDW)

January 2021

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PREPARED BY:  
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Portal Statement of the Case: In this action, Plaintiffs allege that Defendants engaged in a fraudulent scheme to induce Plaintiffs to invest and/or loan Defendant limited liability companies millions of dollars for the purchase of residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and abandonment of their other management responsibilities for these properties resulted in profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Jan 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	63,456.75
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>63,456.75</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>63,456.75</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	6,524.26
3800-0000	Current Year Earnings	13,644.73
3811-0000	Prior Year Retained Earnings	43,287.76
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>63,456.75</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>63,456.75</b>

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	825.00	4.78	825.00	4.78
4110-0000	Rent	14,245.75	82.58	14,245.75	82.58
4117-0000	Subsidized Rent	2,181.00	12.64	2,181.00	12.64
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>17,251.75</b>	<b>100.00</b>	<b>17,251.75</b>	<b>100.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>17,251.75</b>	<b>100.00</b>	<b>17,251.75</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	808.11	4.68	808.11	4.68
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>808.11</b>	<b>4.68</b>	<b>808.11</b>	<b>4.68</b>
<b>5450-0000</b>	<b>ELEVATOR/ESCALATOR</b>				
5461-0000	Elevator/Esc Repairs and Maint	186.59	1.08	186.59	1.08
<b>5499-9999</b>	<b>TOTAL ELEVATOR/ESCALATOR</b>	<b>186.59</b>	<b>1.08</b>	<b>186.59</b>	<b>1.08</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	2,375.00	13.77	2,375.00	13.77
5810-0000	Management Compensation	148.80	0.86	148.80	0.86
5845-0000	Telephone	22.92	0.13	22.92	0.13
5895-0000	Miscellaneous Operating Expense	65.60	0.38	65.60	0.38
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>2,612.32</b>	<b>15.14</b>	<b>2,612.32</b>	<b>15.14</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>3,607.02</b>	<b>20.91</b>	<b>3,607.02</b>	<b>20.91</b>
<b>6998-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>3,607.02</b>	<b>20.91</b>	<b>3,607.02</b>	<b>20.91</b>
<b>6999-9999</b>	<b>NET OPERATING INCOME</b>	<b>13,644.73</b>	<b>79.09</b>	<b>13,644.73</b>	<b>79.09</b>
<b>9496-9999</b>	<b>NET INCOME</b>	<b>13,644.73</b>	<b>79.09</b>	<b>13,644.73</b>	<b>79.09</b>

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2680 John F. Kennedy Blvd (1710-nj)												
<b>Receipt Register</b>												
For Period = Jan 2021												
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
R-1228010	467187	01/2021	1/4/2021	Jorge Franco(fran1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		1,050.00		0073819168	
R-1228011	467187	01/2021	1/4/2021	Faida Joseph(jose1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		1,008.39		0072337138	
R-1231150	468436	01/2021	1/8/2021	Steven Ha(hast1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		1,037.00		123	
R-1231151	468436	01/2021	1/8/2021	George Harrison(harr1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		948.00		128	
R-1231152	468436	01/2021	1/8/2021	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		118.00		27116944672	
R-1232823	468995	01/2021	1/12/2021	Christopher Graham(grah1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		922.00		149	
R-1235229	469935	01/2021	1/20/2021	Kim Grooms(groo1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		942.00		19-213547274	
R-1235231	469935	01/2021	1/20/2021	Pedro Rodriguez(pedr1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		825.00		R108395499223	
R-1235406	470111	01/2021	1/1/2021	Edily Reyes(edil1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		980.00			
					2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		-980.00			
R-1235690	470198	01/2021	1/21/2021	Juan Rojas(juan1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		1,038.36		9943	
R-1235691	470198	01/2021	1/21/2021	Victor Clark(clar1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		956.00		1154	
R-1235692	470198	01/2021	1/21/2021	Luis Clara(cla-1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		967.00		4171	
R-1237279	470966	01/2021	1/27/2021	Eddy Joseph(eddy1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		1,000.00		283	
					2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		1,000.00		283	
R-1237286	470966	01/2021	1/27/2021	Pedro Rodriguez(pedr1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		325.00		47-047001543	
					2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		300.00		47-047001543	
					2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		-300.00		47-047001543	
R-1237288	470966	01/2021	1/27/2021	Pedro Rodriguez(pedr1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		325.00		47-047001544	
R-1237290	470966	01/2021	1/27/2021	Pedro Rodriguez(pedr1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		150.00		47-047001540	
					2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		175.00		47-047001540	
R-1237291	470966	01/2021	1/27/2021	Pedro Rodriguez(pedr1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		500.00		47-047001542	
R-1237293	470966	01/2021	1/27/2021	Pedro Rodriguez(pedr1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		175.00		47-047001539	
					2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4006-0000 Prepaid Income		325.00		47-047001539	
R-1237294	470966	01/2021	1/27/2021	Pedro Rodriguez(pedr1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4006-0000 Prepaid Income		500.00		47-047001541	

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2680 John F. Kennedy Blvd (1710-nj)												
<b>Receipt Register</b>												
For Period = Jan 2021												
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
R-1237296	470966	01/2021	1/27/2021	Anthony Campbell & Linda Valentine(camp1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		284.00		19-205131215	
R-1237298	470966	01/2021	1/27/2021	Anthony Campbell & Linda Valentine(camp1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4110-0000 Rent		500.00		19-205131257	
R-1243527	473317	01/2021	1/5/2021	Maksood A Shaikh(maks1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4117-0000 Subsidized Rent		633.00		ACH	
R-1243528	473317	01/2021	1/5/2021	Charles Hall(hall1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4117-0000 Subsidized Rent		716.00		ACH	
R-1243530	473317	01/2021	1/5/2021	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	1020-0000	4117-0000 Subsidized Rent		832.00		ACH	
								<b>Total</b>	17,251.75			

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2680 John F. Kennedy Blvd (1710-nj)										
<b>Check Register</b>										
For Period = Jan 2021										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
K-1381606	278388	01/2021	1/11/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	2680 John F. Kennedy Blvd(1710-nj)	5810-0000 Management Compensation		148.80	251	
K-1381607	278388	01/2021	1/11/2021	Liberty Elevator Corp. (libe63)	2680 John F. Kennedy Blvd(1710-nj)	5461-0000 Elevator/Esc Repairs and Maint		186.59	252	ELEVATOR MAINTENANCE BILLING FOR 2680 JFK BLVD JERSEY CITY
K-1381608	278388	01/2021	1/11/2021	Verizon Wireless (veri408)	2680 John F. Kennedy Blvd(1710-nj)	5845-0000 Telephone		22.92	253	12/13/20-01/12/21 - CELL PHONE SVC
K-1384877	279222	01/2021	1/19/2021	EMCOR Services Fluidics (emco9815)	2680 John F. Kennedy Blvd(1710-nj)	5255-0000 Engineering Compensation		808.11	1192021	12/2020 - Engineering Comp - 2680 JFK
K-1389161	280218	01/2021	1/28/2021	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	2680 John F. Kennedy Blvd(1710-nj)	5805-0000 Management Fees		2,375.00	254	01.21 Management Fee
K-1389162	280218	01/2021	1/28/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	2680 John F. Kennedy Blvd(1710-nj)	5895-0000 Miscellaneous Operating Expense		65.60	255	
							<b>Total</b>	3,607.02		



Aging Detail

DB Caption: USA LIVE 7s Property: 1710-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
2680 John F. Kennedy Blvd (1710-nj)														
Alberta Medina (albe1710)														
1710-nj		Alberta Medina	Current	C-2289225	subsidre	01/01/2020	05/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1710-nj		Alberta Medina	Current	C-2289226	subsidre	02/01/2020	05/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1710-nj		Alberta Medina	Current	C-2289227	subsidre	03/01/2020	05/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1710-nj		Alberta Medina	Current	C-2402793	subsidre	10/01/2019	10/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1710-nj		Alberta Medina	Current	C-2402795	subsidre	11/01/2019	10/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1710-nj		Alberta Medina	Current	C-2402796	subsidre	12/01/2019	10/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
		Alberta Medina						5,010.00	0.00	0.00	0.00	5,010.00	0.00	5,010.00
Cindy Duarte (duar1710)														
1710-nj		Cindy Duarte	Current	C-2241916	rent	10/01/2019	04/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2241917	rent	11/01/2019	04/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2241922	rent	04/01/2020	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1710-nj		Cindy Duarte	Current	C-2395719	rent	11/01/2020	11/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2446810	rent	01/01/2021	01/2021	800.00	800.00	0.00	0.00	0.00	0.00	800.00
		Cindy Duarte						3,950.00	800.00	0.00	0.00	3,150.00	0.00	3,950.00
Eddy Joseph (eddy1710)														
1710-nj		Eddy Joseph	Current	C-2241875	rent	11/01/2019	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj		Eddy Joseph	Current	C-2241876	rent	12/01/2019	04/2020	70.00	0.00	0.00	0.00	70.00	0.00	70.00
1710-nj		Eddy Joseph	Current	C-2241877	rent	01/01/2020	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj		Eddy Joseph	Current	C-2241880	rent	04/01/2020	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj		Eddy Joseph	Current	C-2259432	rent	06/01/2020	06/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj		Eddy Joseph	Current	C-2323462	rent	08/01/2020	08/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj		Eddy Joseph	Current	C-2363917	rent	10/01/2020	10/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		Eddy Joseph						6,070.00	0.00	0.00	0.00	6,070.00	0.00	6,070.00
Edily Reyes (edil1710)														

Aging Detail

DB Caption: USA LIVE 7s Property: 1710-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1710-nj		Edily Reyes	Past	C-2241826	rent	11/01/2019	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2241827	rent	12/01/2019	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2241828	rent	01/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2241829	rent	02/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2241830	rent	03/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2241831	rent	04/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2241796	rent	05/01/2020	05/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2259422	rent	06/01/2020	06/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2287203	rent	07/01/2020	07/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2323452	rent	08/01/2020	08/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2338699	rent	09/01/2020	09/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2363907	rent	10/01/2020	10/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2395706	rent	11/01/2020	11/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2416533	rent	12/01/2020	12/2020	980.00	0.00	0.00	980.00	0.00	0.00	980.00
		Edily Reyes						13,720.00	0.00	0.00	980.00	12,740.00	0.00	13,720.00
Jorge Franco (fran1710)														
1710-nj		Jorge Franco	Current	C-2241793	rent	05/01/2020	05/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1710-nj		Jorge Franco	Current	C-2259419	rent	06/01/2020	06/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
		Jorge Franco						2,100.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00
Maksood A Shaikh (maks1710)														
1710-nj		Maksood A Shaikh	Current	C-2403053	subsidre	10/01/2019	10/2020	397.00	0.00	0.00	0.00	397.00	0.00	397.00
1710-nj		Maksood A Shaikh	Current	C-2416531	rent	12/01/2020	12/2020	348.00	0.00	0.00	348.00	0.00	0.00	348.00
1710-nj		Maksood A Shaikh	Current	C-2446795	rent	01/01/2021	01/2021	382.00	382.00	0.00	0.00	0.00	0.00	382.00
		Maksood A Shaikh						1,127.00	382.00	0.00	348.00	397.00	0.00	1,127.00
Pedro Rodriguez (pedr1710)														

Aging Detail

DB Caption: USA LIVE 7s Property: 1710-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1710-nj		Pedro Rodriguez	Current	R-1237293	Prepay	01/27/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-325.00	-325.00
1710-nj		Pedro Rodriguez	Current	R-1237294	Prepay	01/27/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
		Pedro Rodriguez						0.00	0.00	0.00	0.00	0.00	-825.00	-825.00
Robert Walters (walt1710)														
1710-nj		Robert Walters	Current	C-2241824	rent	04/01/2020	04/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2241801	rent	05/01/2020	05/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2259428	rent	06/01/2020	06/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2287209	rent	07/01/2020	07/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2323458	rent	08/01/2020	08/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2338705	rent	09/01/2020	09/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2363913	rent	10/01/2020	10/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2395712	rent	11/01/2020	11/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2416539	rent	12/01/2020	12/2020	946.00	0.00	0.00	946.00	0.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2446803	rent	01/01/2021	01/2021	946.00	946.00	0.00	0.00	0.00	0.00	946.00
		Robert Walters						9,460.00	946.00	0.00	946.00	7,568.00	0.00	9,460.00
Steven Ha (hast1710)														
1710-nj		Steven Ha	Current	C-2395711	rent	11/01/2020	11/2020	30.00	0.00	0.00	0.00	30.00	0.00	30.00
		Steven Ha						30.00	0.00	0.00	0.00	30.00	0.00	30.00
1710-nj								41,467.00	2,128.00	0.00	2,274.00	37,065.00	-825.00	40,642.00
Grand Total								41,467.00	2,128.00	0.00	2,274.00	37,065.00	-825.00	40,642.00
UserId : samanthadavis Date : 2/9/2021 Time : 1:43 PM														

2/9/2021 1:55 PM

**Payables Aging Report**

1710-nj

Period: 01/2021

As of : 01/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code												Curren	Owed	Owed	Owed	Owed	90	Invoice
Owed																		
sillone	SILLS, CUMMIS & GROSS P.C.																	0.00
		P-1944649	655438	1710-nj		1/12/2021	1/12/2021	01-2021	7914-0000 Legal Fees	1789305		61.63	61.63	0.00	0.00	0.00	0.00	0.00 Silts Cummis & Gross Invoice
Total sillone												61.63	61.63	0.00	0.00	0.00	0.00	
veri408	Verizon Wireless																	0.00
		P-1943424	655301	1710-nj		1/12/2021	1/12/2021	01-2021	5845-0000 Telephone	23057200001/0121		22.98	22.98	0.00	0.00	0.00	0.00	0.00 Cell Phone - 12/13/20-01/12/21
Total veri408												22.98	22.98	0.00	0.00	0.00	0.00	
Grand Total												84.61	84.61	0.00	0.00	0.00	0.00	

**Rent Roll**

2680 John F. Kennedy Blvd (1710-nj)  
January 2021

Page: 1  
Date: 02/09/2021  
Time: 1:57 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges		Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	
APT12	Robert Walters	475	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	946.00	1.99	10/1/19	\$946.00
APT14	Faida Joseph	475	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,008.39	2.12	10/1/19	\$1,008.39
APT21	Charles Hall	425	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	subsidre	716.00	1.68	10/1/19	\$716.00
APT22	Luis Clara	475	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	967.00	2.04	10/1/19	\$967.00
APT23	Victor Clark	425	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	956.00	2.25	10/1/19	\$956.00
APT24	Maksood A Shaikh	475	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	382.00	0.80	4/1/20	\$1,015.00
					subsidre	633.00	1.33		
APT31	Anthony Campbell & Linda Valentine	425	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	784.00	1.84	10/1/19	\$784.00
APT32	Eddy Joseph	475	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,000.00	2.11	10/1/19	\$1,000.00
APT33	George Harrison	425	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	948.00	2.23	10/1/19	\$948.00
APT34	Jorge Franco	475	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,050.00	2.21	10/1/19	\$1,050.00
APT41	Alberta Medina	425	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	118.00	0.28	10/1/19	\$950.00
					subsidre	832.00	1.96		

**Rent Roll**

2680 John F. Kennedy Blvd (1710-nj)  
January 2021

Page: 2  
Date: 02/09/2021  
Time: 1:57 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT42	Steven Ha	475	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,037.00	2.18	10/1/19	\$1,037.00	
APT43	Juan Rojas	425	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,038.36	2.44	10/1/19	\$1,038.36	
APT44	Pedro Rodriguez	475	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,125.00	2.37	10/1/19	\$1,125.00	
					rent	-300.00	-0.63	4/1/20	-\$300.00	
APTB1	Cindy Duarte	425	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	800.00	1.88	10/1/19	\$800.00	
APTB2	Christopher Graham	475	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	922.00	1.94	10/1/19	\$922.00	
APTB3	Kim Grooms	425	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	942.00	2.22	10/1/19	\$942.00	
APT11	VACANT	425					0.00			
APT13	VACANT	0					0.00			
<b>Totals for 2680 John F. Kennedy Blvd:</b>		8,100		\$0.00	<b>Current Monthly Charges</b>					
	<b>Vacant:</b>	425	5.25%		rent	13,723.75				
	<b>Occupied:</b>	7,675	94.75%		subsidre	2,181.00				

## 2680 John F. Kennedy Operating

2/9/2021

## Bank Reconciliation Report

1/31/2021

Posted by: DBO

Balance Per Bank Statement as of 1/31/2021

65,897.35

## Outstanding Checks

Check Date	Check Number	Payee	Amount
1/28/2021	254	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,375.00
1/28/2021	255	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
<b>Less:</b>	<b>Outstanding Checks</b>		<b>2,440.60</b>
	<b>Reconciled Bank Balance</b>		<b>63,456.75</b>

Balance per GL as of 1/31/2021

63,456.75

Reconciled Balance Per G/L

63,456.75

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

## Cleared Items:

*Samantha Davis**Brian O. Adams*

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/21/2020	246	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,375.00	1/31/2021
12/30/2020	247	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	1/31/2021
12/30/2020	248	emco9815 - EMCOR Services Fluidics	737.83	1/31/2021
12/30/2020	249	emco9815 - EMCOR Services Fluidics	1,310.60	1/31/2021
12/30/2020	250	pseg1444 - PSE&G Co.	688.49	1/31/2021
1/11/2021	251	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	148.80	1/31/2021
1/11/2021	252	libe63 - Liberty Elevator Corp.	186.59	1/31/2021
1/11/2021	253	veri408 - Verizon Wireless	22.92	1/31/2021
1/19/2021	1192021	emco9815 - EMCOR Services Fluidics	808.11	1/31/2021

Total Cleared Checks

6,343.94

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/4/2021	111		2,058.39	1/31/2021
1/5/2021	120		2,181.00	1/31/2021
1/8/2021	112		2,103.00	1/31/2021
1/12/2021	113		922.00	1/31/2021
1/20/2021	114		1,767.00	1/31/2021
1/21/2021	115		2,961.36	1/31/2021
1/27/2021	116		5,259.00	1/31/2021

Total Cleared Deposits

17,251.75

2680 KENNEDY VENTURES, LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]		<b>2680 KENNEDY VENTURES, LLC</b>	
Previous Balance 12/31/20	\$54,989.54	Number of Days in Cycle	29
7 Deposits/Credits	\$17,251.75	Minimum Balance This Cycle	\$54,989.54
9 Checks/Debits	(\$6,343.94)	Average Collected Balance	\$59,682.08
Service Charges	\$0.00		
Ending Balance 01/29/21	\$65,897.35		

**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]		<b>2680 KENNEDY VENTURES, LLC</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
01/04	Customer Deposit	\$2,058.39		\$57,047.93
01/05	ACH deposit JC HOUSING AUTH ACH 010521 COLLIERS INTERNATION XX-XXX7433	\$2,181.00		\$59,228.93
01/08	Customer Deposit	\$2,103.00		\$61,331.93
01/11	Check 246		\$2,375.00	\$58,956.93
01/11	Check 250		\$688.49	\$58,268.44
01/12	Customer Deposit	\$922.00		\$59,190.44
01/12	Check 247		\$65.60	\$59,124.84
01/19	Wire transfer withdrawal Fluidics Inc. [REDACTED] [REDACTED]		\$808.11	\$58,316.73
01/20	Customer Deposit	\$1,767.00		\$60,083.73
01/20	Check 252		\$186.59	\$59,897.14
01/21	Customer Deposit	\$2,961.36		\$62,858.50
01/21	Check 251		\$148.80	\$62,709.70
01/21	Check 253		\$22.92	\$62,686.78
01/22	Check 249		\$1,310.60	\$61,376.18
01/22	Check 248		\$737.83	\$60,638.35

*Thank you for banking with us.*

PAGE 1 OF 2



## ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/27	Customer Deposit	\$5,259.00		\$65,897.35
<b>Total</b>		\$17,251.75	\$6,343.94	

**Blended Checking** [REDACTED] **2680 KENNEDY VENTURES, LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
246	01/11	\$2,375.00	249	01/22	\$1,310.60	252	01/20	\$186.59
247	01/12	\$65.60	250	01/11	\$688.49	253	01/21	\$22.92
248	01/22	\$737.83	251	01/21	\$148.80			

2680 Kennedy Sec Dep

2/9/2021

Bank Reconciliation Report

1/31/2021

[REDACTED]

Posted by: daviss on 2/9/2021

Balance Per Bank Statement as of 1/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 1/31/2021	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

*Samantha Davis*

*Brian O. Adams*

2680 KENNEDY VENTURES LLC  
DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
C/O COLLIERS INTERNATIONAL REMS US, LLC  
AS RECEIVER  
2550 WEST TYVOLA ROAD, SUITE 300  
CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Commercial Tower [REDACTED]		2680 KENNEDY VENTURES LLC	
Previous Balance 12/31/20	\$0.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 01/29/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

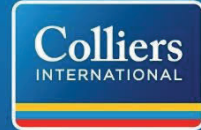
ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Commercial Tower [REDACTED]		2680 KENNEDY VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/01				\$0.00
No Account Activity this Statement Period				
01/29				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





126 Center Street  
Clifton 126 Center LLC

Portal v. Levine  
Civil Action No. 19-cv-19611 (MCA) (LD)

January 2021

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REPAIRED BY:  
Connor Noonan  
704-910-8460  
[connor.noonan@colliers.com](mailto:connor.noonan@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

Portal Statement of the Case: In this action, Plaintiffs allege that Defendants engaged in a fraudulent scheme to induce Plaintiffs to invest and/or loan Defendant limited liability companies millions of dollars for the purchase of residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and abandonment of their other management responsibilities for these properties resulted in profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Jan 2021

Book = Cash ; Tree = ysi\_bs

**Current Balance**

<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	1,301.69
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>1,301.69</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>1,301.69</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>3000-0000</b>	<b>EQUITY</b>	
3800-0000	Current Year Earnings	-475.90
3811-0000	Prior Year Retained Earnings	1,777.59
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>1,301.69</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>1,301.69</b>



126 Center Street (1718-nj)

Page 1

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>4001-0000 REVENUE</b>				
<b>4005-0000 RENT</b>				
4110-0000 Rent	875.50	100.00	875.50	100.00
<b>4299-4999 TOTAL RENT</b>	<b>875.50</b>	<b>100.00</b>	<b>875.50</b>	<b>100.00</b>
<b>4998-9999 TOTAL REVENUE</b>	<b>875.50</b>	<b>100.00</b>	<b>875.50</b>	<b>100.00</b>
<b>5000-0000 OPERATING EXPENSES</b>				
<b>5001-0000 RECOVERABLE EXPENSES</b>				
<b>5200-0000 UTILITIES</b>				
5205-0000 Electricity	83.04	9.48	83.04	9.48
<b>5249-9999 TOTAL UTILITIES</b>	<b>83.04</b>	<b>9.48</b>	<b>83.04</b>	<b>9.48</b>
<b>5250-0000 ENGINEERING</b>				
5255-0000 Engineering Compensation	1,096.64	125.26	1,096.64	125.26
<b>5299-9999 TOTAL ENGINEERING</b>	<b>1,096.64</b>	<b>125.26</b>	<b>1,096.64</b>	<b>125.26</b>
<b>5800-0000 MANAGEMENT/ADMIN</b>				
5810-0000 Management Compensation	148.80	17.00	148.80	17.00
5845-0000 Telephone	22.92	2.62	22.92	2.62
<b>5899-9999 TOTAL MANAGEMENT/ADMIN</b>	<b>171.72</b>	<b>19.61</b>	<b>171.72</b>	<b>19.61</b>
<b>5950-9999 TOTAL RECOVERABLE EXPENSES</b>	<b>1,351.40</b>	<b>154.36</b>	<b>1,351.40</b>	<b>154.36</b>
<b>6998-9999 TOTAL OPERATING EXPENSES</b>	<b>1,351.40</b>	<b>154.36</b>	<b>1,351.40</b>	<b>154.36</b>
<b>6999-9999 NET OPERATING INCOME</b>	<b>-475.90</b>	<b>-54.36</b>	<b>-475.90</b>	<b>-54.36</b>
<b>9496-9999 NET INCOME</b>	<b>-475.90</b>	<b>-54.36</b>	<b>-475.90</b>	<b>-54.36</b>

2/2/2021 8:56 PM

126 Center Street (1718-nj)

**Receipt Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
R-1235271	469962	01/2021	1/21/2021	Amerigo Guzman(guzm1718)	126 Center Street(1718-nj)	1020-0000	4110-0000	Rent	875.50		27114492104	
<b>Total</b>									875.50			

2/2/2021 8:58 PM

126 Center Street (1718-nj)

Check Register

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
K-1379553	277960	01/2021	1/6/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	126 Center Street(1718-nj)	5810-0000 Management Compensation		148.80	252	
K-1379554	277960	01/2021	1/6/2021	EMCOR Services Fluidics (emco9815)	126 Center Street(1718-nj)	5255-0000 Engineering Compensation		1,096.64	253	May 2020 - Engineerg Comp - 126
K-1379555	277960	01/2021	1/6/2021	PSE&G Co. (pseg1444)	126 Center Street(1718-nj)	5205-0000 Electricity		83.04	254	ELECTRICITY CHARGES FOR 126 CENTER ST CLIFTON 11/03/20-12/03/20
K-1379556	277960	01/2021	1/6/2021	Verizon Wireless (veri408)	126 Center Street(1718-nj)	5845-0000 Telephone		22.92	255	12/13/20-01/12/21 - CELL PHONE SVC
							Total	1,351.40		

2/2/2021 9:08 PM

Aging Detail

DB Caption: USA LIVE 7s Property: 1718-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
126 Center Street (1718-nj)														
Belkis M Soto (soto1718)														
1718-nj		Belkis M Soto	Current	C-2199459	rent	2/1/2020	02/2020	3.00	0.00	0.00	0.00	3.00	0.00	3.00
1718-nj		Belkis M Soto	Current	C-2203032	rent	4/1/2020	04/2020	772.50	0.00	0.00	0.00	772.50	0.00	772.50
1718-nj		Belkis M Soto	Current	C-2230248	rent	5/1/2020	05/2020	772.50	0.00	0.00	0.00	772.50	0.00	772.50
1718-nj		Belkis M Soto	Current	C-2259342	rent	6/1/2020	06/2020	772.50	0.00	0.00	0.00	772.50	0.00	772.50
1718-nj		Belkis M Soto	Current	C-2287264	rent	7/1/2020	07/2020	772.50	0.00	0.00	0.00	772.50	0.00	772.50
1718-nj		Belkis M Soto	Current	C-2323515	rent	8/1/2020	08/2020	727.50	0.00	0.00	0.00	727.50	0.00	727.50
1718-nj		Belkis M Soto	Current	C-2338762	rent	9/1/2020	09/2020	727.50	0.00	0.00	0.00	727.50	0.00	727.50
1718-nj		Belkis M Soto	Current	C-2363243	rent	10/1/2020	10/2020	727.50	0.00	0.00	0.00	727.50	0.00	727.50
1718-nj		Belkis M Soto	Current	C-2392895	rent	11/1/2020	11/2020	727.50	0.00	0.00	0.00	727.50	0.00	727.50
1718-nj		Belkis M Soto	Current	C-2416596	rent	12/1/2020	12/2020	727.50	0.00	0.00	727.50	0.00	0.00	727.50
1718-nj		Belkis M Soto	Current	C-2446845	rent	1/1/2021	01/2021	727.50	727.50	0.00	0.00	0.00	0.00	727.50
Belkis M Soto								7,458.00	727.50	0.00	727.50	6,003.00	0.00	7,458.00
Eddy Urena (uren1718)														
1718-nj		Eddy Urena	Current	C-2199440	rent	10/1/2019	02/2020	1,030.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00
1718-nj		Eddy Urena	Current	C-2199441	rent	11/1/2019	02/2020	1,030.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00
1718-nj		Eddy Urena	Current	C-2199442	rent	12/1/2019	02/2020	30.00	0.00	0.00	0.00	30.00	0.00	30.00
1718-nj		Eddy Urena	Current	C-2199443	rent	1/1/2020	02/2020	1,030.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00
1718-nj		Eddy Urena	Current	C-2199444	rent	2/1/2020	02/2020	1,030.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00
1718-nj		Eddy Urena	Current	C-2203609	rent	3/1/2020	03/2020	1,030.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00
1718-nj		Eddy Urena	Current	C-2203030	rent	4/1/2020	04/2020	1,030.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00
1718-nj		Eddy Urena	Current	C-2230246	rent	5/1/2020	05/2020	1,030.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00
1718-nj		Eddy Urena	Current	C-2259340	rent	6/1/2020	06/2020	1,030.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00
1718-nj		Eddy Urena	Current	C-2287262	rent	7/1/2020	07/2020	1,030.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00
1718-nj		Eddy Urena	Current	C-2323512	rent	8/1/2020	08/2020	1,030.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00
1718-nj		Eddy Urena	Current	C-2338759	rent	9/1/2020	09/2020	1,030.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00
1718-nj		Eddy Urena	Current	C-2363240	rent	10/1/2020	10/2020	1,030.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00
1718-nj		Eddy Urena	Current	C-2392892	rent	11/1/2020	11/2020	1,030.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00
1718-nj		Eddy Urena	Current	C-2416593	rent	12/1/2020	12/2020	1,030.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00
1718-nj		Eddy Urena	Current	C-2446842	rent	1/1/2021	01/2021	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00
Eddy Urena								15,480.00	1,030.00	0.00	1,030.00	13,420.00	0.00	15,480.00
Juan Rodriguez (juan1718)														
1718-nj		Juan Rodriguez	Current	C-2203025	rent	4/1/2020	04/2020	81.95	0.00	0.00	0.00	81.95	0.00	81.95
1718-nj		Juan Rodriguez	Current	C-2230241	rent	5/1/2020	05/2020	480.65	0.00	0.00	0.00	480.65	0.00	480.65
1718-nj		Juan Rodriguez	Current	R-1224425	Prepay	12/28/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-99.35	-99.35
1718-nj		Juan Rodriguez	Current	C-2446837	rent	1/1/2021	01/2021	780.65	780.65	0.00	0.00	0.00	0.00	780.65
Juan Rodriguez								1,343.25	780.65	0.00	0.00	562.60	-99.35	1,243.90
Maria Garcia (mari1718)														
1718-nj		Maria Garcia	Current	C-2199423	rent	1/1/2020	02/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1718-nj		Maria Garcia	Current	C-2199424	rent	2/1/2020	02/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1718-nj		Maria Garcia	Current	C-2203602	rent	3/1/2020	03/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1718-nj		Maria Garcia	Current	C-2203023	rent	4/1/2020	04/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1718-nj		Maria Garcia	Current	C-2230239	rent	5/1/2020	05/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1718-nj		Maria Garcia	Current	C-2259333	rent	6/1/2020	06/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1718-nj		Maria Garcia	Current	C-2287255	rent	7/1/2020	07/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1718-nj		Maria Garcia	Current	C-2323506	rent	8/1/2020	08/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1718-nj		Maria Garcia	Current	C-2338753	rent	9/1/2020	09/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1718-nj		Maria Garcia	Current	C-2363234	rent	10/1/2020	10/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1718-nj		Maria Garcia	Current	C-2392886	rent	11/1/2020	11/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1718-nj		Maria Garcia	Current	C-2416587	rent	12/1/2020	12/2020	1,020.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
1718-nj		Maria Garcia	Current	C-2446836	rent	1/1/2021	01/2021	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00
Maria Garcia								13,260.00	1,020.00	0.00	1,020.00	11,220.00	0.00	13,260.00
Mirella G. Humpiri (hump1718)														
1718-nj		Mirella G. Humpiri	Current	C-2416591	rent	12/1/2020	12/2020	927.00	0.00	0.00	927.00	0.00	0.00	927.00
1718-nj		Mirella G. Humpiri	Current	C-2446840	rent	1/1/2021	01/2021	927.00	927.00	0.00	0.00	0.00	0.00	927.00
Mirella G. Humpiri								1,854.00	927.00	0.00	927.00	0.00	0.00	1,854.00
Rosalino Rames (rosa1718)														
1718-nj		Rosalino Rames	Current	C-2199468	rent	1/1/2020	02/2020	70.00	0.00	0.00	0.00	70.00	0.00	70.00
1718-nj		Rosalino Rames	Current	C-2199469	rent	2/1/2020	02/2020	70.00	0.00	0.00	0.00	70.00	0.00	70.00
1718-nj		Rosalino Rames	Current	C-2203603	rent	3/1/2020	03/2020	70.00	0.00	0.00	0.00	70.00	0.00	70.00
1718-nj		Rosalino Rames	Current	C-2203024	rent	4/1/2020	04/2020	70.00	0.00	0.00	0.00	70.00	0.00	70.00
1718-nj		Rosalino Rames	Current	C-2230240	rent	5/1/2020	05/2020	70.00	0.00	0.00	0.00	70.00	0.00	70.00
1718-nj		Rosalino Rames	Current	C-2259334	rent	6/1/2020	06/2020	70.00	0.00	0.00	0.00	70.00	0.00	70.00
1718-nj		Rosalino Rames	Current	C-2287256	rent	7/1/2020	07/2020	70.00	0.00	0.00	0.00	70.00	0.00	70.00

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Aging Detail

DB Caption: USA LIVE 7s Property: 1718-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
Rosalino Ramales								490.00	0.00	0.00	0.00	490.00	0.00	490.00
Rosteing Emanuel Quispe (quis1718)														
1718-nj		Rosteing Emanuel Quispe	Current	C-2199435	rent	10/1/2019	02/2020	1,125.75	0.00	0.00	0.00	1,125.75	0.00	1,125.75
1718-nj		Rosteing Emanuel Quispe	Current	C-2416592	rent	12/1/2020	12/2020	1,125.75	0.00	0.00	1,125.75	0.00	0.00	1,125.75
1718-nj		Rosteing Emanuel Quispe	Current	C-2446841	rent	1/1/2021	01/2021	1,125.75	1,125.75	0.00	0.00	0.00	0.00	1,125.75
Rosteing Emanuel Quispe								3,377.25	1,125.75	0.00	1,125.75	1,125.75	0.00	3,377.25
Shakiya Munk (munk1718)														
1718-nj		Shakiya Munk	Current	C-2258765	rent	10/1/2019	05/2020	26.25	0.00	0.00	0.00	26.25	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2258766	rent	11/1/2019	05/2020	26.25	0.00	0.00	0.00	26.25	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2258767	rent	12/1/2019	05/2020	26.25	0.00	0.00	0.00	26.25	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2258768	rent	1/1/2020	05/2020	26.25	0.00	0.00	0.00	26.25	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2258769	rent	2/1/2020	05/2020	26.25	0.00	0.00	0.00	26.25	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2258770	rent	3/1/2020	05/2020	26.25	0.00	0.00	0.00	26.25	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2258771	rent	4/1/2020	05/2020	26.25	0.00	0.00	0.00	26.25	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2258772	rent	5/1/2020	05/2020	26.25	0.00	0.00	0.00	26.25	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2259341	rent	6/1/2020	06/2020	26.25	0.00	0.00	0.00	26.25	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2287263	rent	7/1/2020	07/2020	26.25	0.00	0.00	0.00	26.25	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2323513	rent	8/1/2020	08/2020	26.25	0.00	0.00	0.00	26.25	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2323514	subsidre	8/1/2020	08/2020	875.00	0.00	0.00	0.00	875.00	0.00	875.00
1718-nj		Shakiya Munk	Current	C-2338760	rent	9/1/2020	09/2020	26.25	0.00	0.00	0.00	26.25	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2338761	subsidre	9/1/2020	09/2020	875.00	0.00	0.00	0.00	875.00	0.00	875.00
1718-nj		Shakiya Munk	Current	C-2363241	rent	10/1/2020	10/2020	26.25	0.00	0.00	0.00	26.25	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2363242	subsidre	10/1/2020	10/2020	875.00	0.00	0.00	0.00	875.00	0.00	875.00
1718-nj		Shakiya Munk	Current	C-2392893	rent	11/1/2020	11/2020	26.25	0.00	0.00	0.00	26.25	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2392894	subsidre	11/1/2020	11/2020	875.00	0.00	0.00	0.00	875.00	0.00	875.00
1718-nj		Shakiya Munk	Current	C-2416594	rent	12/1/2020	12/2020	26.25	0.00	0.00	26.25	0.00	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2416595	subsidre	12/1/2020	12/2020	875.00	0.00	0.00	875.00	0.00	0.00	875.00
1718-nj		Shakiya Munk	Current	C-2446843	rent	1/1/2021	01/2021	26.25	26.25	0.00	0.00	0.00	0.00	26.25
1718-nj		Shakiya Munk	Current	C-2446844	subsidre	1/1/2021	01/2021	875.00	875.00	0.00	0.00	0.00	0.00	875.00
Shakiya Munk								5,670.00	901.25	0.00	901.25	3,867.50	0.00	5,670.00
Susana Perez Reboseno (susa1718)														
1718-nj		Susana Perez Reboseno	Current	C-2199431	rent	11/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1718-nj		Susana Perez Reboseno	Current	C-2199432	rent	12/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1718-nj		Susana Perez Reboseno	Current	C-2199433	rent	1/1/2020	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1718-nj		Susana Perez Reboseno	Current	C-2199434	rent	2/1/2020	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1718-nj		Susana Perez Reboseno	Current	C-2203606	rent	3/1/2020	03/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1718-nj		Susana Perez Reboseno	Current	C-2203027	rent	4/1/2020	04/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1718-nj		Susana Perez Reboseno	Current	C-2230243	rent	5/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1718-nj		Susana Perez Reboseno	Current	C-2259337	rent	6/1/2020	06/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1718-nj		Susana Perez Reboseno	Current	C-2287259	rent	7/1/2020	07/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1718-nj		Susana Perez Reboseno	Current	C-2323509	rent	8/1/2020	08/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1718-nj		Susana Perez Reboseno	Current	C-2338756	rent	9/1/2020	09/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1718-nj		Susana Perez Reboseno	Current	C-2363237	rent	10/1/2020	10/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1718-nj		Susana Perez Reboseno	Current	C-2392889	rent	11/1/2020	11/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1718-nj		Susana Perez Reboseno	Current	C-2416590	rent	12/1/2020	12/2020	925.00	0.00	0.00	925.00	0.00	0.00	925.00
1718-nj		Susana Perez Reboseno	Current	C-2446839	rent	1/1/2021	01/2021	925.00	925.00	0.00	0.00	0.00	0.00	925.00
Susana Perez Reboseno								13,875.00	925.00	0.00	925.00	12,025.00	0.00	13,875.00
1718-nj								62,807.50	7,437.15	0.00	6,656.50	48,713.85	-99.35	62,708.15
Grand Total								62,807.50	7,437.15	0.00	6,656.50	48,713.85	-99.35	62,708.15

UserId : connornoonan Date : 2/2/2021 Time : 9:05 PM

Payables Aging Report

1718-nj  
Period: 01/2021  
As of : 01/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code												Currer	Owed	Owed	Owed	Owed	90	Invoice
																		Owed
coll1625	COLLIERS INT'L HOLDINGS (USA), INC.																	0.00
			P-1843451	647107	1718-nj	7/1/2020	7/1/2020	07-2020	5805-0000 Management Fees	18-nj7.20MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	07.20 Mgmt Fee
			P-1863335	648733	1718-nj	8/1/2020	8/1/2020	08-2020	5805-0000 Management Fees	18-nj8.20MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	08.20 Mgmt Fee
			P-1880049	649974	1718-nj	9/1/2020	9/1/2020	09-2020	5805-0000 Management Fees	18-nj9.20MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	09/20 Management Fee
			P-1894131	651218	1718-nj	10/1/2020	10/1/2020	10-2020	5805-0000 Management Fees	18-nj10.20MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	10.20 Management Fee
			P-1912688	652900	1718-nj	11/1/2020	11/1/2020	11-2020	5805-0000 Management Fees	18-nj11.20MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	11.20 Management Fees
			P-1929044	654188	1718-nj	12/1/2020	12/1/2020	12-2020	5805-0000 Management Fees	18-nj12.20MGMTFEE		2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00 12.20 Management Fees
			P-1942299	655213	1718-nj	1/1/2021	1/1/2021	01-2021	5805-0000 Management Fees	18-nj1.21MGMTFEE		2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00 01.21 Management Fee
Total coll1625												16,100.00	0.00	2,300.00	2,300.00	11,500.00	0.00	
coll666a	COLLIERS INT'L HOLDINGS (coll666a)																	0.00
			P-1940365	655030	1718-nj	1/1/2021	1/1/2021	01-2021	5895-0000 Miscellaneous Operati	1718svctr0121		65.60	0.00	65.60	0.00	0.00	0.00	0.00 Call Center Service Fee 01/2021
Total coll666a												65.60	0.00	65.60	0.00	0.00	0.00	0.00
coop351	Cooper Pest Solutions, Inc.																	0.00
			P-1938883	654902	1718-nj	1/7/2021	2/6/2021	01-2021	5680-0000 Pest Control	1519157		586.44	586.44	0.00	0.00	0.00	0.00	0.00 01/07/21 - PEST CONTROL - 126 Center St
Total coop351												586.44	586.44	0.00	0.00	0.00	0.00	0.00
emco9815	EMCOR Services Fluidics																	0.00
			P-1804284	643896	1718-nj	4/27/2020	5/12/2020	05-2020	5255-0000 Engineering Compens	32002-01		2,263.52	0.00	0.00	0.00	2,263.52	0.00	0.00 OCT 2019- JAN 2020 - ENGINEERG C
			P-1797312	643264	1718-nj	4/17/2020	5/2/2020	04-2020	5255-0000 Engineering Compens	002051451		1,725.91	0.00	0.00	0.00	1,725.91	0.00	0.00 MAR 2020 - Engineering Comp - 12
			P-1932155	654384	1718-nj	12/11/2020	12/26/2020	12-2020	5255-0000 Engineering Compens	002054298		1,096.64	0.00	1,096.64	0.00	0.00	0.00	0.00 11/2020 - Engineerg Comp - 126 Center
			P-1938882	654902	1718-nj	1/11/2021	1/26/2021	01-2021	5255-0000 Engineering Compens	002054598		1,201.08	1,201.08	0.00	0.00	0.00	0.00	0.00 12/2020 - Engineering Comp - 126 Center
Total emco9815												6,287.15	1,201.08	1,096.64	0.00	3,989.43	0.00	
pass1139	Passaic Valley Water Commission																	0.00
			P-1829852	645996	1718-nj	5/27/2020	5/27/2020	06-2020	5215-0000 Water	128928-2005		-730.34	0.00	0.00	0.00	-730.34	0.00	0.00 BILL CREDIT DO NOT PAY
Total pass1139												-730.34	0.00	0.00	0.00	-730.34	0.00	0.00
pseg1444	PSE&G Co.																	0.00
			P-1944176	655390	1718-nj	1/7/2021	1/7/2021	01-2021	5205-0000 Electricity	7482404708/0121		77.90	77.90	0.00	0.00	0.00	0.00	0.00 12/04-01/05/21 - ELECTRICITY - 126 Center St
Total pseg1444												77.90	77.90	0.00	0.00	0.00	0.00	0.00
veri408	Verizon Wireless																	0.00
			P-1943424	655301	1718-nj	1/12/2021	1/12/2021	01-2021	5845-0000 Telephone	123057200001/0121		22.98	22.98	0.00	0.00	0.00	0.00	0.00 Cell Phone - 12/13/20-01/12/21
Total veri408												22.98	22.98	0.00	0.00	0.00	0.00	0.00
Grand Total												22,409.73	1,888.40	3,462.24	2,300.00	14,759.09	0.00	

**Rent Roll**

126 Center Street (1718-nj)  
January 2021

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Date: 02/02/2021  
Time: 8:48 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges		Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	
APT1	Maria Garcia		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,020.00	0.00	10/1/19	\$1,020.00
APT10	Shakiya Munk		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent subsidre	26.25 875.00	0.00 0.00	10/1/19	\$901.25
APT2	Susana Perez Reboseno		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	925.00	0.00	10/1/19	\$925.00
APT3	Rosteing Emanuel Quispe		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,125.75	0.00	10/1/19	\$1,125.75
APT5	Eddy Urena		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,030.00	0.00	10/1/19	\$1,030.00
APT6	Amerigo Guzman		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	875.50	0.00	10/1/19	\$875.50
APT7	Juan Rodriguez		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	780.65	0.00	10/1/19	\$780.65
APT8	Belkis M Soto		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	727.50	0.00	10/1/19	\$727.50
APT9	Mirella G. Humpiri		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	927.00	0.00	10/1/19	\$927.00
APT4	VACANT	0					0.00		
P_1	VACANT	0					0.00		

**Rent Roll**

126 Center Street (1718-nj)

January 2021

Page: 2  
 Date: 02/02/2021  
 Time: 8:48 pm

<b>Totals for 126 Center Street:</b>	0		\$0.00		<b>Current Monthly Charges</b>
					-----
<b>Vacant:</b>	0	0.00%		rent	7,437.65
<b>Occupied:</b>	0	100.00%		subsidre	875.00



**126 Center St Operating**  
**Bank Reconciliation Report**  
**01/31/2021**

2/2/2021

**Balance Per Bank Statement as of 01/31/2021** **1,367.29**  
**Outstanding Checks**

Check Date	Check Number	Payee	Amount
12/30/2020	251	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	-65.60
<b>Less:</b>	<b>Outstanding Checks</b>		<b>-65.60</b>
	<b>Reconciled Bank Balance</b>		<b>1,301.69</b>

<b>Balance per GL as of 01/31/2021</b>	<b>1,301.69</b>
<b>Reconciled Balance Per G/L</b>	<b>1,301.69</b>
<b>Difference</b>	<b>0.00</b>

(Reconciled Bank Balance And Reconciled Balance Per G/L)

Cleared Items:


**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
12/01/2020	244	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	3,022.82	01/31/2021
12/08/2020	246	coop351 - Cooper Pest Solutions, Inc.	103.96	01/31/2021
12/08/2020	247	emco9815 - EMCOR Services Fluidics	1,148.85	01/31/2021
12/08/2020	248	emco9815 - EMCOR Services Fluidics	1,096.64	01/31/2021
12/08/2020	249	emco9815 - EMCOR Services Fluidics	18.98	01/31/2021
01/06/2021	252	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	148.80	01/31/2021
01/06/2021	253	emco9815 - EMCOR Services Fluidics	1,096.64	01/31/2021
01/06/2021	254	pseg1444 - PSE&G Co.	83.04	01/31/2021
01/06/2021	255	veri408 - Verizon Wireless	22.92	01/31/2021
<b>Total Cleared Checks</b>			<b>6,742.65</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
01/21/2021	68		875.50	01/31/2021
<b>Total Cleared Deposits</b>			<b>875.50</b>	

CLIFTON 126 CENTER LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]			<b>CLIFTON 126 CENTER LLC</b>	
Previous Balance	12/31/20	\$7,234.44	Number of Days in Cycle	29
1 Deposits/Credits		\$875.50	Minimum Balance This Cycle	\$597.75
9 Checks/Debits		(\$6,742.65)	Average Collected Balance	\$4,437.12
Service Charges		\$0.00		
Ending Balance	01/29/21	\$1,367.29		

**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]			<b>CLIFTON 126 CENTER LLC</b>		
<i>Date</i>	<i>Description</i>		<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/08	Check	246		\$103.96	\$7,130.48
01/11	Check	252		\$148.80	\$6,981.68
01/13	Check	253		\$1,096.64	\$5,885.04
01/19	Check	244		\$3,022.82	\$2,862.22
01/19	Check	247		\$1,148.85	\$1,713.37
01/19	Check	248		\$1,096.64	\$616.73
01/19	Check	249		\$18.98	\$597.75
01/20	Customer Deposit		\$875.50		\$1,473.25
01/20	Check	254		\$83.04	\$1,390.21
01/25	Check	255		\$22.92	\$1,367.29
<b>Total</b>			\$875.50	\$6,742.65	

Blended Checking [REDACTED]			CLIFTON 126 CENTER LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
244	01/19	\$3,022.82	248	01/19	\$1,096.64	253	01/13	\$1,096.64
246*	01/08	\$103.96	249	01/19	\$18.98	254	01/20	\$83.04
247	01/19	\$1,148.85	252*	01/11	\$148.80	255	01/25	\$22.92

*Thank you for banking with us.*

PAGE 1 OF 2



Clifton 125 Sec Dep

2/2/2021

Bank Reconciliation Report

01/31/2021

Balance Per Bank Statement as of 01/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>

Balance per GL as of 01/31/2021	0.00
Reconciled Balance Per G/L	<u>0.00</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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*Coma Jason*

CLIFTON 126 CENTER LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Commercial Tower [REDACTED]</b>		<b>CLIFTON 126 CENTER LLC</b>	
Previous Balance 12/31/20	\$0.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 01/29/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

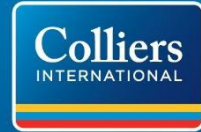
**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Commercial Tower [REDACTED]</b>		<b>CLIFTON 126 CENTER LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/01				\$0.00
No Account Activity this Statement Period				
01/29				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





# 191 First Street Englewood Funding LLC

Portal v. Levine

Civil Action No. 19-cv-19611 (MCA) (LDW)

January 2021

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PREPARED BY: Bryan Faulkner  
704-413-6731  
[Bryan.Faulkner@colliers.com](mailto:Bryan.Faulkner@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement



Portal Statement of the Case: In this action, Plaintiffs allege that Defendants engaged in a fraudulent scheme to induce Plaintiffs to invest and/or loan Defendant limited liability companies millions of dollars for the purchase of residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and abandonment of their other management responsibilities for these properties resulted in profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Jan 2021

Book = Cash ; Tree = ysi\_bs

**Current Balance**

<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	1,899.88
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>1,899.88</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>1,899.88</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	14,075.00
3800-0000	Current Year Earnings	1,047.41
3811-0000	Prior Year Retained Earnings	-13,222.53
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>1,899.88</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>1,899.88</b>

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>4001-0000 REVENUE</b>				
<b>4005-0000 RENT</b>				
4110-0000 Rent	11,760.00	100.00	11,760.00	100.00
<b>4299-4999 TOTAL RENT</b>	<b>11,760.00</b>	<b>100.00</b>	<b>11,760.00</b>	<b>100.00</b>
<b>4998-9999 TOTAL REVENUE</b>	<b>11,760.00</b>	<b>100.00</b>	<b>11,760.00</b>	<b>100.00</b>
<b>5000-0000 OPERATING EXPENSES</b>				
<b>5001-0000 RECOVERABLE EXPENSES</b>				
<b>5150-0000 INSURANCE</b>				
5157-0000 Insurance	2,636.00	22.42	2,636.00	22.42
<b>5199-9999 TOTAL INSURANCE</b>	<b>2,636.00</b>	<b>22.42</b>	<b>2,636.00</b>	<b>22.42</b>
<b>5200-0000 UTILITIES</b>				
5205-0000 Electricity	91.63	0.78	91.63	0.78
5211-0000 Fuel	5,062.68	43.05	5,062.68	43.05
5215-0000 Water	495.40	4.21	495.40	4.21
<b>5249-9999 TOTAL UTILITIES</b>	<b>5,649.71</b>	<b>48.04</b>	<b>5,649.71</b>	<b>48.04</b>
<b>5650-0000 GEN BLDG REPAIR/MAINT.</b>				
5680-0000 Pest Control	103.96	0.88	103.96	0.88
<b>5699-9999 TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>103.96</b>	<b>0.88</b>	<b>103.96</b>	<b>0.88</b>
<b>5800-0000 MANAGEMENT/ADMIN</b>				
5805-0000 Management Fees	2,300.00	19.56	2,300.00	19.56
5845-0000 Telephone	22.92	0.19	22.92	0.19
<b>5899-9999 TOTAL MANAGEMENT/ADMIN</b>	<b>2,322.92</b>	<b>19.75</b>	<b>2,322.92</b>	<b>19.75</b>
<b>5950-9999 TOTAL RECOVERABLE EXPENSES</b>	<b>10,712.59</b>	<b>91.09</b>	<b>10,712.59</b>	<b>91.09</b>
<b>6998-9999 TOTAL OPERATING EXPENSES</b>	<b>10,712.59</b>	<b>91.09</b>	<b>10,712.59</b>	<b>91.09</b>
<b>6999-9999 NET OPERATING INCOME</b>	<b>1,047.41</b>	<b>8.91</b>	<b>1,047.41</b>	<b>8.91</b>
<b>9496-9999 NET INCOME</b>	<b>1,047.41</b>	<b>8.91</b>	<b>1,047.41</b>	<b>8.91</b>

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191 First Street (1702-nj)

**Receipt Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
R-1229265	467829	01/2021	1/6/2021	Joyce Borbon(joyc1702)	191 First Street(1702-nj)	1020-0000	4110-0000	Rent	1,250.00		101	
R-1229271	467829	01/2021	1/6/2021	Emerson Argueta(argu1702)	191 First Street(1702-nj)	1020-0000	4110-0000	Rent	700.00		19121213819	
R-1229274	467829	01/2021	1/6/2021	Emerson Argueta(argu1702)	191 First Street(1702-nj)	1020-0000	4110-0000	Rent	1,000.00		19121213818	
R-1229276	467829	01/2021	1/6/2021	Oraine Thompson(thom1702)	191 First Street(1702-nj)	1020-0000	4110-0000	Rent	1,200.00		1003	
R-1231091	468426	01/2021	1/8/2021	Joyce Wooden(wood1702)	191 First Street(1702-nj)	1020-0000	4110-0000	Rent	950.00		27192306374	
R-1232512	468918	01/2021	1/12/2021	Lisa Alexander(alex1702)	191 First Street(1702-nj)	1020-0000	4110-0000	Rent	1,450.00		112	
R-1232513	468918	01/2021	1/12/2021	Iglesia Evangelica Indepient el Shaddai(igle1702)	191 First Street(1702-nj)	1020-0000	4110-0000	Rent	1,260.00		779	
R-1234962	469826	01/2021	1/20/2021	Phelicia Barnes(barn1702)	191 First Street(1702-nj)	1020-0000	4110-0000	Rent	500.00		19217286957	
R-1234964	469826	01/2021	1/20/2021	Phelicia Barnes(barn1702)	191 First Street(1702-nj)	1020-0000	4110-0000	Rent	400.00		19217286960	
R-1234965	469826	01/2021	1/20/2021	Phelicia Barnes(barn1702)	191 First Street(1702-nj)	1020-0000	4110-0000	Rent	500.00		19217286958	
R-1234972	469826	01/2021	1/20/2021	Danilo Collado(dani1702)	191 First Street(1702-nj)	1020-0000	4110-0000	Rent	300.00		27192309816	
R-1234973	469826	01/2021	1/20/2021	Danilo Collado(dani1702)	191 First Street(1702-nj)	1020-0000	4110-0000	Rent	1,000.00		27192309805	
R-1237983	471205	01/2021	1/27/2021	Joyce Borbon(joyc1702)	191 First Street(1702-nj)	1020-0000	4110-0000	Rent	1,250.00		103	
<b>Total</b>									11,760.00			

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191 First Street (1702-nj)

**Check Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
K-1379456	277934	01/2021	1/6/2021	Cooper Pest Solutions, Inc. (coop351)	191 First Street(1702-nj)	5680-0000 Pest Control		103.96	290	GENERAL MAINTENANCE FOR 191 FIRST ST
K-1379457	277934	01/2021	1/6/2021	SUEZ Water (unit3718)	191 First Street(1702-nj)	5215-0000 Water		495.40	291	WATER CHARGES FOR 191 FIRST ST 11/19/20- 12/18/20
K-1381883	278461	01/2021	1/12/2021	SUMMA ENERGY CORP (summa515)	191 First Street(1702-nj)	5211-0000 Fuel		983.34	292	HEATING OIL FOR 191 FIRST ST ENGLEWOOD 406.7 GALLONS
					191 First Street(1702-nj)	5211-0000 Fuel		1,393.07	292	heating oil for 191 first st 569.8 gallons
					191 First Street(1702-nj)	5211-0000 Fuel		827.54	292	HEATING OIL CHARGE FOR 191 FIRST ST 335.4 GALLONS
K-1381884	278461	01/2021	1/12/2021	Verizon Wireless (veri408)	191 First Street(1702-nj)	5845-0000 Telephone		22.92	293	12/13/20-01/12/21 - CELL PHONE SVC
K-1385291	279357	01/2021	1/20/2021	PSE&G Co. (pseg1444)	191 First Street(1702-nj)	5205-0000 Electricity		91.63	294	ELECTRICITY CHARGES FOR 191 FIRST ST ENGLEWOOD
K-1385292	279357	01/2021	1/20/2021	SUMMA ENERGY CORP (summa515)	191 First Street(1702-nj)	5211-0000 Fuel		1,165.99	295	HEATING OIL FOR 191 FIRST ST ENGLEWOOD 467.4GALLONS
K-1385935	279475	01/2021	1/21/2021	F.M. Christiano Insurance Agency, Inc. (fmch299)	191 First Street(1702-nj)	5157-0000 Insurance		2,636.00	12121	January Installment
K-1389328	280247	01/2021	1/29/2021	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	191 First Street(1702-nj)	5805-0000 Management Fees		2,300.00	296	12.20 Mgmt Fee
K-1389329	280248	01/2021	1/29/2021	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	191 First Street(1702-nj)	5805-0000 Management Fees		2,300.00	297	12/20 Mgmt Fee
K-1389330	280248	01/2021	1/29/2021	SUMMA ENERGY CORP (summa515)	191 First Street(1702-nj)	5211-0000 Fuel		692.74	298	HEATING OIL FOR 191 FIRST ST ENGLEWOOD 268.2 GALLONS
K-1389494		01/2021	1/29/2021	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	191 First Street(1702-nj)	5805-0000 Management Fees		-2,300.00	296	12.20 Mgmt Fee
<b>Total</b>								10,712.59		

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**Aging Detail**

DB Caption: USA LIVE 7s Property: 1702-nj Status: Current, Past, Future All Selected Accounts Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>191 First Street (1702-nj)</b>														
<b>Danielle Miller (mill1702)</b>														
1702-nj	Danielle Miller		Past	C-2242848	rent	10/1/2019	04/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1702-nj	Danielle Miller		Past	C-2242849	rent	11/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Danielle Miller		Past	C-2242851	rent	1/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Danielle Miller		Past	C-2242853	rent	3/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Danielle Miller		Past	C-2242854	rent	4/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Danielle Miller		Past	C-2242711	rent	5/1/2020	05/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Danielle Miller		Past	C-2259954	rent	6/1/2020	06/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Danielle Miller		Past	C-2287080	rent	7/1/2020	07/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Danielle Miller		Past	C-2323364	rent	8/1/2020	08/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
	<b>Danielle Miller</b>							<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Danilo Collado (dani1702)</b>														
1702-nj	Danilo Collado		Current	C-2242838	rent	2/1/2020	04/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1702-nj	Danilo Collado		Current	C-2242840	rent	4/1/2020	04/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1702-nj	Danilo Collado		Current	C-2242704	rent	5/1/2020	05/2020	495.00	0.00	0.00	0.00	495.00	0.00	495.00
1702-nj	Danilo Collado		Current	C-2416409	rent	12/1/2020	12/2020	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
	<b>Danilo Collado</b>							<b>3,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>2,495.00</b>	<b>0.00</b>	<b>3,795.00</b>
<b>Eboni Clark (clar1702)</b>														
1702-nj	Eboni Clark		Current	C-2242820	rent	10/1/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2242821	rent	11/1/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2242822	rent	12/1/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2242823	rent	1/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2242824	rent	2/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2242825	rent	3/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2242826	rent	4/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2242709	rent	5/1/2020	05/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2259950	rent	6/1/2020	06/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2287076	rent	7/1/2020	07/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2323360	rent	8/1/2020	08/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2323361	subsidre	8/1/2020	08/2020	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2338575	rent	9/1/2020	09/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2338576	subsidre	9/1/2020	09/2020	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2363761	rent	10/1/2020	10/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2363762	subsidre	10/1/2020	10/2020	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2395119	rent	11/1/2020	11/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2395120	subsidre	11/1/2020	11/2020	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2416413	rent	12/1/2020	12/2020	571.00	0.00	0.00	571.00	0.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2416414	subsidre	12/1/2020	12/2020	885.00	0.00	0.00	885.00	0.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2446703	rent	1/1/2021	01/2021	571.00	571.00	0.00	0.00	0.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2446704	subsidre	1/1/2021	01/2021	885.00	885.00	0.00	0.00	0.00	0.00	885.00
	<b>Eboni Clark</b>							<b>14,446.00</b>	<b>1,456.00</b>	<b>0.00</b>	<b>1,456.00</b>	<b>11,534.00</b>	<b>0.00</b>	<b>14,446.00</b>
<b>Emerson Argueta (argu1702)</b>														
1702-nj	Emerson Argueta		Current	C-2416408	rent	12/1/2020	12/2020	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
	<b>Emerson Argueta</b>							<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>Erika Figueroa (figu1702)</b>														
1702-nj	Erika Figueroa		Current	C-2242855	rent	10/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242856	rent	11/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242857	rent	12/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242858	rent	1/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242859	rent	2/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242860	rent	3/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242861	rent	4/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242713	rent	5/1/2020	05/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2259956	rent	6/1/2020	06/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2287082	rent	7/1/2020	07/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1702-nj	Erika Figueroa		Current	C-2323366	rent	8/1/2020	08/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2338581	rent	9/1/2020	09/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2363767	rent	10/1/2020	10/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2395125	rent	11/1/2020	11/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2416418	rent	12/1/2020	12/2020	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2446708	rent	1/1/2021	01/2021	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
	<b>Erika Figueroa</b>							<b>21,700.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>18,900.00</b>	<b>0.00</b>	<b>21,700.00</b>
<b>Iglesia Evangelica Indepient el Shaddai (igle1702)</b>														
1702-nj	Iglesia Evangelica Indepient el Shaddai		Current	C-2242828	rent	11/1/2019	04/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1702-nj	Iglesia Evangelica Indepient el Shaddai		Current	C-2395124	rent	11/1/2020	11/2020	63.00	0.00	0.00	0.00	63.00	0.00	63.00

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**Aging Detail**

DB Caption: USA LIVE 7s Property: 1702-nj Status: Current, Past, Future All Selected Accounts Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1702-nj		Iglesia Evangelica Indepient el Shaddai	Current	C-2416417	rent	12/1/2020	12/2020	63.00	0.00	0.00	63.00	0.00	0.00	63.00
1702-nj		Iglesia Evangelica Indepient el Shaddai	Current	C-2446707	rent	1/1/2021	01/2021	1,323.00	1,323.00	0.00	0.00	0.00	0.00	1,323.00
		<b>Iglesia Evangelica Indepient el Shaddai</b>						<b>2,369.00</b>	<b>1,323.00</b>	<b>0.00</b>	<b>63.00</b>	<b>983.00</b>	<b>0.00</b>	<b>2,369.00</b>
<b>Jessica Garcia (garc1702)</b>														
1702-nj	Jessica Garcia		Current	C-2226297	rent	11/1/2019	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226298	rent	12/1/2019	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226299	rent	1/1/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226300	rent	2/1/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226301	rent	3/1/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2248402	rent	4/1/2020	04/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2230756	rent	5/1/2020	05/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2259948	rent	6/1/2020	06/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2287074	rent	7/1/2020	07/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2323358	rent	8/1/2020	08/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2338573	rent	9/1/2020	09/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
		<b>Jessica Garcia</b>						<b>14,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,300.00</b>	<b>0.00</b>	<b>14,300.00</b>
<b>Mario Zamuria and Patricia C (zamu1702)</b>														
1702-nj	Mario Zamuria and Patricia C		Current	C-2259947	rent	6/1/2020	06/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
		<b>Mario Zamuria and Patricia C</b>						<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>Oraine Thompson (thom1702)</b>														
1702-nj	Oraine Thompson		Current	C-2226308	rent	10/1/2019	03/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1702-nj	Oraine Thompson		Current	C-2226309	rent	11/1/2019	03/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1702-nj	Oraine Thompson		Current	C-2226312	rent	1/1/2020	03/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
		<b>Oraine Thompson</b>						<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>
<b>Phelicia Barnes (barn1702)</b>														
1702-nj	Phelicia Barnes		Current	C-2446701	rent	1/1/2021	01/2021	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
		<b>Phelicia Barnes</b>						<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>1702-nj</b>								<b>75,910.00</b>	<b>5,579.00</b>	<b>0.00</b>	<b>5,919.00</b>	<b>64,412.00</b>	<b>0.00</b>	<b>75,910.00</b>
<b>Grand Total</b>								<b>75,910.00</b>	<b>5,579.00</b>	<b>0.00</b>	<b>5,919.00</b>	<b>64,412.00</b>	<b>0.00</b>	<b>75,910.00</b>

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## Payables Aging Report

1702-nj

Period: 01/2021

As of : 01/31/2021

Payee Code	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base Currency	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
Owed																		
coll1625	COLLIERS INTL HOLDINGS (USA), INC.																	0.00
			P-1941067	655077	1702-nj	1/1/2021	1/1/2021	01-2021	5805-0000 Management Fees	1702-nj1.21MGMTFEE		2,300.00	0.00	2,300.00	0.00	0.00	0.00	12.20 Mgmt Fee
<b>Total coll1625</b>												<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Owed																		
coll666a	COLLIERS INTL HOLDINGS (coll666a)																	0.00
			P-1940349	655030	1702-nj	1/1/2021	1/1/2021	01-2021	5895-0000 Miscellaneous Operating Expense	1702svctr0121		65.60	0.00	65.60	0.00	0.00	0.00	Call Center Service Fee 01/2021
			P-1929411	654210	1702-nj	12/1/2020	12/3/2020	12-2020	5895-0000 Miscellaneous Operating Expense	1702svctr1220		65.60	0.00	0.00	65.60	0.00	0.00	Call Center Service Fee 12/2020
			P-1932803	654425	1702-nj	12/20/2020	12/20/2020	12-2020	5810-0000 Management Compensation	1702pr122020		148.80	0.00	148.80	0.00	0.00	0.00	Reimb Payroll 11/23-12/20/2020
<b>Total coll666a</b>												<b>280.00</b>	<b>0.00</b>	<b>214.40</b>	<b>65.60</b>	<b>0.00</b>	<b>0.00</b>	
Owed																		
emco9815	EMCOR Services Fluidics																	0.00
			P-1898086	651595	1702-nj	9/17/2020	10/2/2020	10-2020	5255-0000 Engineering Compensation	002053174		3,652.46	0.00	0.00	0.00	3,652.46	0.00	AUG 2020 - Engineerg Comp - 191
			P-1898114	651595	1702-nj	10/15/2020	10/30/2020	10-2020	5255-0000 Engineering Compensation	002053512		3,826.39	0.00	0.00	0.00	3,826.39	0.00	SEPT 2020- Engineerg Comp- 191 F
			P-1905086	652250	1702-nj	10/26/2020	11/10/2020	11-2020	5255-0000 Engineering Compensation	002053612		31.64	0.00	0.00	0.00	31.64	0.00	SEPT 2020-Engineerg Comp- 191 Fi
			P-1905086	652250	1702-nj	10/26/2020	11/10/2020	11-2020	5655-0000 General Building Expense	002053612		298.14	0.00	0.00	0.00	298.14	0.00	SEPT 2020-Gen Bldg Exp- 191 Firs
			P-1915693	653149	1702-nj	11/18/2020	12/3/2020	12-2020	5255-0000 Engineering Compensation	002053879		11.50	0.00	0.00	11.50	0.00	0.00	OCT 2020 - ENGINEERG COMP - 191
			P-1915693	653149	1702-nj	11/18/2020	12/3/2020	12-2020	5655-0000 General Building Expense	002053879		19.46	0.00	0.00	19.46	0.00	0.00	OCT 2020 - GEN BLDG EXP- 191 Fir
			P-1915697	653149	1702-nj	11/18/2020	12/3/2020	12-2020	5255-0000 Engineering Compensation	002053915		3,826.39	0.00	0.00	3,826.39	0.00	0.00	OCT 2020 - ENGINEERG COMP - 191
			P-1825981	645688	1702-nj	6/10/2020	6/25/2020	06-2020	5255-0000 Engineering Compensation	002052118		3,652.46	0.00	0.00	0.00	3,652.46	0.00	May 2020 - Engineerg Comp - 191
			P-1851176	647773	1702-nj	7/22/2020	8/6/2020	08-2020	5255-0000 Engineering Compensation	002052528		3,826.39	0.00	0.00	0.00	3,826.39	0.00	06/2020 - Engineerg Comp - 191 F
			P-1862522	648662	1702-nj	8/13/2020	8/28/2020	08-2020	5255-0000 Engineering Compensation	002052794		4,000.31	0.00	0.00	0.00	4,000.31	0.00	JUL 2020 - Engineerg Comp - 191
			P-1931687	654349	1702-nj	12/10/2020	12/25/2020	12-2020	5255-0000 Engineering Compensation	002054268		3,652.46	0.00	3,652.46	0.00	0.00	0.00	Nov 2020 - Engineerg Comp - 191 First
			P-1931690	654349	1702-nj	12/17/2020	1/1/2021	12-2020	5255-0000 Engineering Compensation	002054350		30.48	0.00	30.48	0.00	0.00	0.00	11/2020 - Engineerg Comp - 191 First
			P-1931690	654349	1702-nj	12/17/2020	1/1/2021	12-2020	5655-0000 General Building Expense	002054350		42.93	0.00	42.93	0.00	0.00	0.00	11/2020 - Gen Bldg Exp - 191 First
<b>Total emco9815</b>												<b>26,871.01</b>	<b>0.00</b>	<b>3,725.87</b>	<b>3,857.35</b>	<b>19,287.79</b>	<b>0.00</b>	
Owed																		
sillone	SILLS, CUMMIS & GROSS P.C.																	0.00
			P-1902068	652019	1702-nj	6/10/2020	6/10/2020	11-2020	5865-0000 Professional Fees	1776732 2		13,707.82	0.00	0.00	0.00	13,707.82	0.00	Legal Services though 05/31/20
			P-1928437	654157	1702-nj	12/8/2020	12/8/2020	12-2020	7905-0000 Legal	1787301		892.00	0.00	892.00	0.00	0.00	0.00	11/30/20
			P-1928441	654157	1702-nj	11/9/2020	11/9/2020	12-2020	7905-0000 Legal	1785497		1,709.35	0.00	0.00	1,709.35	0.00	0.00	10/31/20
			P-1944716	655454	1702-nj	1/12/2021	1/12/2021	01-2021	7905-0000 Legal	1789286		872.48	872.48	0.00	0.00	0.00	0.00	legal services through 12/31
<b>Total sillone</b>												<b>17,181.65</b>	<b>872.48</b>	<b>892.00</b>	<b>1,709.35</b>	<b>13,707.82</b>	<b>0.00</b>	
Owed																		
tolplu62	TOLEDO PLUMBING & HEATING INC																	0.00
			P-1905101	652250	1702-nj	10/7/2020	10/12/2020	11-2020	5405-0000 Plumbing	10735		1,316.68	0.00	0.00	0.00	1,316.68	0.00	REPLACEMENT OF STEM AND PIPING F
			P-1826006	645688	1702-nj	6/12/2020	6/17/2020	06-2020	5420-0000 Plumbing R & M	10002		8,210.13	0.00	0.00	0.00	8,210.13	0.00	REPLACEMENT OF COMMERCIAL WATER
<b>Total tolplu62</b>												<b>9,526.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,526.81</b>	<b>0.00</b>	
Owed																		
unit3718	SUEZ Water																	0.00
			P-1898082	651595	1702-nj	4/14/2020	4/14/2020	10-2020	5215-0000 Water	093738-2004		-12.66	0.00	0.00	0.00	-12.66	0.00	CREDIT
			P-1898083	651595	1702-nj	4/20/2020	4/20/2020	10-2020	5215-0000 Water	093738-200420		-83.15	0.00	0.00	0.00	-83.15	0.00	BILL CREDIT
<b>Total unit3718</b>												<b>-95.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.81</b>	<b>0.00</b>	
Owed																		
veri408	Verizon Wireless																	0.00
			P-1943424	655301	1702-nj	1/12/2021	1/12/2021	01-2021	5845-0000 Telephone	4423057200001/0121		22.98	22.98	0.00	0.00	0.00	0.00	Cell Phone - 12/13/20-01/12/21
<b>Total veri408</b>												<b>22.98</b>	<b>22.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>												<b>56,086.64</b>	<b>895.46</b>	<b>7,132.27</b>	<b>5,632.30</b>	<b>42,426.61</b>	<b>0.00</b>	



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**Rent Roll**

Property: 1702-nj From Date: 01/01/2021 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly Rent	Monthly Rent	Annual Rent	Annual Rent	Annual Rec.	Annual Misc	Security Deposit	LOC Amount/ Bank Guarantee
								Per Area	Per Area	Per Area	Per Area	Per Area	Per Area		
1702-nj - 191 First Street,Englewood															
Current Leases															
1702-nj	APT1	Phelicia Barnes	Residential	0.00	10/1/2019		0.00	1,400.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00
1702-nj	APT11	Danilo Collado	Residential	0.00	10/1/2019		0.00	1,300.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00
1702-nj	APT2	Eboni Clark	Residential	0.00	10/1/2019		0.00	1,456.00	0.00	17,472.00	0.00	0.00	0.00	0.00	0.00
1702-nj	APT3	Lisa Alexander	Residential	0.00	10/1/2019		0.00	1,450.00	0.00	17,400.00	0.00	0.00	0.00	0.00	0.00
1702-nj	APT4	Erika Figueroa	Residential	0.00	5/1/2019		0.00	1,400.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00
1702-nj	APT6	Joyce Borbon	Residential	0.00	10/1/2019		0.00	1,250.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
1702-nj	APT8	Emerson Argueta	Residential	0.00	10/1/2019		0.00	1,700.00	0.00	20,400.00	0.00	0.00	0.00	0.00	0.00
1702-nj	APT9	Joyce Wooden	Residential	0.00	10/1/2019		0.00	950.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00
1702-nj	CHURCH	Iglesia Evangelica Indepient el Shaddai	Residential	0.00	10/1/2019		0.00	1,323.00	0.00	15,876.00	0.00	0.00	0.00	0.00	0.00
1702-nj	LEFTCOMM	Oraine Thompson	Residential	0.00	10/1/2019		0.00	1,200.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00
1702-nj	APT10	VACANT		800.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702-nj	APT12	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702-nj	APT5	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702-nj	APT7	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702-nj	RTCOMM	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current				800.00				13,429.00	16.79	161,148.00	201.44	0.00	0.00	0.00	0.00

	Total Units	Total Area	Percentage	Monthly Rent	Annual Rent
Occupied	10.00	0.00	0.00	13,429.00	161,148.00
Vacant	5.00	800.00	100.00	0.00	0.00
<b>Total</b>	<b>15.00</b>	<b>800.00</b>		<b>13,429.00</b>	<b>161,148.00</b>

**191 First Street Operating**  
**Bank Reconciliation Report**  
**01/31/2021**  
[REDACTED]

2/2/2021

**Balance Per Bank Statement as of 01/31/2021** **4,962.91**  
**Outstanding Checks**

Check Date	Check Number	Payee	Amount
12/30/2020	289	pseg1444 - PSE&G Co.	-70.29
01/29/2021	297	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	-2,300.00
01/29/2021	298	summa515 - SUMMA ENERGY CORP	-692.74
<b>Less:</b>	<b>Outstanding Checks</b>		<b>-3,063.03</b>
	<b>Reconciled Bank Balance</b>		<b>1,899.88</b>

<b>Balance per GL as of 01/31/2021</b>	<b>1,899.88</b>
<b>Reconciled Balance Per G/L</b>	<b>1,899.88</b>
<b>Difference</b>	<b>0.00</b>

(Reconciled Bank Balance And Reconciled Balance Per G/L)

**Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
01/06/2021	290	coop351 - Cooper Pest Solutions, Inc.	103.96	01/31/2021
01/06/2021	291	unit3718 - SUEZ Water	495.40	01/31/2021
01/12/2021	292	summa515 - SUMMA ENERGY CORP	3,203.95	01/31/2021
01/12/2021	293	veri408 - Verizon Wireless	22.92	01/31/2021
01/20/2021	294	pseg1444 - PSE&G Co.	91.63	01/31/2021
01/20/2021	295	summa515 - SUMMA ENERGY CORP	1,165.99	01/31/2021
01/21/2021	12121	fmch299 - F.M. Christiano Insurance Agency, Inc.	2,636.00	01/31/2021
<b>Total Cleared Checks</b>			<b>7,719.85</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
01/06/2021	84		4,150.00	01/31/2021
01/08/2021	85		950.00	01/31/2021
01/12/2021	86		2,710.00	01/31/2021
01/20/2021	87		2,700.00	01/31/2021
01/27/2021	88		1,250.00	01/31/2021
<b>Total Cleared Deposits</b>			<b>11,760.00</b>	

ENGLEWOOD FUNDING, LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]		<b>ENGLEWOOD FUNDING, LLC</b>	
Previous Balance 12/31/20	\$922.76	Number of Days in Cycle	29
5 Deposits/Credits	\$11,760.00	Minimum Balance This Cycle	\$922.76
7 Checks/Debits	(\$7,719.85)	Average Collected Balance	\$5,054.23
Service Charges	\$0.00		
Ending Balance 01/29/21	\$4,962.91		

**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]		<b>ENGLEWOOD FUNDING, LLC</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
01/06	Customer Deposit	\$4,150.00		\$5,072.76
01/08	Customer Deposit	\$950.00		\$6,022.76
01/12	Customer Deposit	\$2,710.00		\$8,732.76
01/12	Check 290		\$103.96	\$8,628.80
01/19	Check 291		\$495.40	\$8,133.40
01/20	Customer Deposit	\$2,700.00		\$10,833.40
01/21	Wire transfer withdrawal FM Christiano In surance [REDACTED]		\$2,636.00	\$8,197.40
01/21	Check 292		\$3,203.95	\$4,993.45
01/21	Check 293		\$22.92	\$4,970.53
01/25	Check 295		\$1,165.99	\$3,804.54
01/25	Check 294		\$91.63	\$3,712.91
01/27	Customer Deposit	\$1,250.00		\$4,962.91
<b>Total</b>		<b>\$11,760.00</b>	<b>\$7,719.85</b>	

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

**Blended Checking****ENGLEWOOD FUNDING, LLC****Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
290	01/12	\$103.96	292	01/21	\$3,203.95	294	01/25	\$91.63
291	01/19	\$495.40	293	01/21	\$22.92	295	01/25	\$1,165.99

**Englewood Funding Sec Dep**

2/2/2021

**Bank Reconciliation Report**

**01/31/2021**



<b>Balance Per Bank Statement as of 01/31/2021</b>	<b>0.00</b>
<b>Reconciled Bank Balance</b>	<b><u>0.00</u></b>
 <b>Balance per GL as of 01/31/2021</b>	 <b>0.00</b>
<b>Reconciled Balance Per G/L</b>	<b><u>0.00</u></b>
<b>Difference</b>	<b><u>0.00</u></b>

(Reconciled Bank Balance And Reconciled Balance Per G/L)

ENGLEWOOD FUNDING LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Commercial Tower [REDACTED]		ENGLEWOOD FUNDING LLC	
Previous Balance 12/31/20	\$0.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 01/29/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

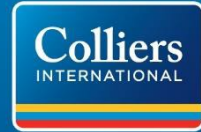
ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Commercial Tower [REDACTED]		ENGLEWOOD FUNDING LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/01				\$0.00
No Account Activity this Statement Period				
01/29				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





88 McKinley Street; 170 South Park St  
Hackensack Norse LLC

Portal v. Levine  
Civil Action No. 19-cv-19611 (MCA) (LDW)

January 2021

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PREPARED BY:  
Samantha Davis  
samantha.davis@colliers.com



## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

Portal Statement of the Case: In this action, Plaintiffs allege that Defendants engaged in a fraudulent scheme to induce Plaintiffs to invest and/or loan Defendant limited liability companies millions of dollars for the purchase of residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and abandonment of their other management responsibilities for these properties resulted in profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Jan 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	41,064.72
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>41,064.72</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>41,064.72</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	12,738.92
3550-2700	Distribution to Loan Servicer	-42,464.00
3800-0000	Current Year Earnings	8,858.95
3811-0000	Prior Year Retained Earnings	61,930.85
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>41,064.72</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>41,064.72</b>

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	466.00	1.75	466.00	1.75
4110-0000	Rent	23,515.00	88.44	23,515.00	88.44
4117-0000	Subsidized Rent	2,609.00	9.81	2,609.00	9.81
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>26,590.00</b>	<b>100.00</b>	<b>26,590.00</b>	<b>100.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>26,590.00</b>	<b>100.00</b>	<b>26,590.00</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	815.68	3.07	815.68	3.07
5215-0000	Water	1,011.56	3.80	1,011.56	3.80
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>1,827.24</b>	<b>6.87</b>	<b>1,827.24</b>	<b>6.87</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	1,716.66	6.46	1,716.66	6.46
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>1,716.66</b>	<b>6.46</b>	<b>1,716.66</b>	<b>6.46</b>
<b>5600-0000</b>	<b>ROADS/GROUNDS</b>				
5635-0000	Snow Removal	6,397.50	24.06	6,397.50	24.06
<b>5649-9999</b>	<b>TOTAL ROADS/GROUNDS</b>	<b>6,397.50</b>	<b>24.06</b>	<b>6,397.50</b>	<b>24.06</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5658-0000	General Property Inspection	1,280.00	4.81	1,280.00	4.81
5680-0000	Pest Control	1,722.33	6.48	1,722.33	6.48
<b>5699-9999</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>3,002.33</b>	<b>11.29</b>	<b>3,002.33</b>	<b>11.29</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	4,550.00	17.11	4,550.00	17.11
5810-0000	Management Compensation	148.80	0.56	148.80	0.56
5845-0000	Telephone	22.92	0.09	22.92	0.09
5895-0000	Miscellaneous Operating Expense	65.60	0.25	65.60	0.25
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>4,787.32</b>	<b>18.00</b>	<b>4,787.32</b>	<b>18.00</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>17,731.05</b>	<b>66.68</b>	<b>17,731.05</b>	<b>66.68</b>

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
6998-9999 TOTAL OPERATING EXPENSES	17,731.05	66.68	17,731.05	66.68
6999-9999 NET OPERATING INCOME	8,858.95	33.32	8,858.95	33.32
9496-9999 NET INCOME	8,858.95	33.32	8,858.95	33.32

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88 McKinley St & 170 S. Park St (1694-nj)												
Receipt Register												
For Period = Jan 2021												
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
R-1227983	467187	01/2021	1/4/2021	Addie Best(best1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		194.00		1236	
R-1227984	467187	01/2021	1/4/2021	Maria Jaquez(mari1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		1,000.00		8714107246	
R-1229430	467892	01/2021	1/6/2021	Queen Lane(lane1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		1,144.00		4926	
R-1229431	467892	01/2021	1/6/2021	Phyllis L. Hammond(hamm1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		1,051.00		121	
R-1229433	467892	01/2021	1/6/2021	Rodney Hayer(haye1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		500.00		R108316716992	
R-1229443	467892	01/2021	1/6/2021	Maria Zhagui(zhah1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		1,000.00		R108820123368	
R-1229444	467892	01/2021	1/6/2021	Maria Zhagui(zhah1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		220.00		R108820123379	
R-1231128	468436	01/2021	1/8/2021	Antonia Florentino(flor1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		112.00		128	
R-1231132	468436	01/2021	1/8/2021	Josephine Hill(hill1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		91.00		R108820124369	
R-1231133	468436	01/2021	1/8/2021	Anastacio Castillo (cast1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		1,000.00		R108820123577	
R-1231134	468436	01/2021	1/8/2021	Anastacio Castillo (cast1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		20.00		R108820123588	
R-1231136	468436	01/2021	1/8/2021	Hernando Torres(torr1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		1,075.00		132	
R-1231174	468454	01/2021	1/1/2021	Addie Best(best1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4117-0000 Subsidized Rent		875.00		ACH	
R-1231178	468454	01/2021	1/1/2021	Antonia Florentino(flor1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4117-0000 Subsidized Rent		925.00		ACH	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		13.00		ACH	
R-1231180	468454	01/2021	1/1/2021	Josephine Hill(hill1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4117-0000 Subsidized Rent		809.00		ACH	
R-1231446	468564	01/2021	1/11/2021	Lenora Brown(brow1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		132.00		Apply	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		8.00		Apply	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		8.00		Apply	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		8.00		Apply	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		8.00		Apply	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		-164.00		Apply	
R-1231969	468759	01/2021	1/12/2021	Antonia Florentino(flor1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		13.00		Apply	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		-13.00		Apply	
R-1231970	468759	01/2021	1/12/2021	Gloria Aguirre(agu1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		-1,000.00		Apply	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		1,000.00		Apply	
R-1231975	468759	01/2021	1/12/2021	Mario Cabrera(cabr1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		960.00		Apply	

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88 McKinley St & 170 S. Park St (1694-nj)												
Receipt Register												
For Period = Jan 2021												
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		-960.00		Apply	
R-1231980	468759	01/2021	1/12/2021	Mayra Guzman & Harry H. Fernandez(guzz1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		-511.00		Apply	* 12/18/20
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		511.00		Apply	
R-1231984	468759	01/2021	1/12/2021	Rodney Hayer(haye1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		375.00		Apply	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		-75.00		Apply	prepd-c 10/26/20
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		-300.00		Apply	
R-1231990	468759	01/2021	1/12/2021	Tara Hill(thil1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		-119.00		Apply	prepd-c 09/08/20
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4117-0000 Subsidized Rent		138.00		Apply	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4117-0000 Subsidized Rent		-138.00		Apply	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		119.00		Apply	
R-1232793	468995	01/2021	1/12/2021	Viletha Aultmon(ault1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		964.00		1590	
R-1232795	468995	01/2021	1/12/2021	Dale Kent(kent1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		1,200.00		007503	
R-1234490	469631	01/2021	1/14/2021	Miriam Sanchez(sanc1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		20.00		0000432163	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		1,030.00		0000432163	
R-1235198	469935	01/2021	1/20/2021	Jerica Degroat(degr1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		226.00		19-144675632	
R-1235200	469935	01/2021	1/20/2021	Jerica Degroat(degr1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		227.00		19-171266709	
R-1235201	469935	01/2021	1/20/2021	Tiwanne Buggs(bugg1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		925.00		114	
R-1235202	469935	01/2021	1/20/2021	Michelle Hall(hall1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		875.00		525	
R-1235203	469935	01/2021	1/20/2021	Portia Chambers(cham1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		914.00		229	
R-1235205	469935	01/2021	1/20/2021	Jerica Degroat(degr1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		227.00		R108436393164	
R-1235206	469935	01/2021	1/20/2021	Jerica Degroat(degr1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		227.00		R108436393220	
R-1235207	469935	01/2021	1/20/2021	Jerica Degroat(degr1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		227.00		R108436393219	
R-1235209	469935	01/2021	1/20/2021	Jerica Degroat(degr1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		1.00		R108436393208	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		226.00		R108436393208	
R-1235210	469935	01/2021	1/20/2021	Jerica Degroat(degr1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		227.00		R108436393197	
R-1235213	469935	01/2021	1/20/2021	Jerica Degroat(degr1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		227.00		R108436393186	
R-1235214	469935	01/2021	1/20/2021	Jerica Degroat(degr1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		227.00		R108436393175	

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88 McKinley St & 170 S. Park St (1694-nj)												
Receipt Register												
For Period = Jan 2021												
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
R-1235672	470198	01/2021	1/21/2021	John Smith(john1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		875.00		128	
R-1235677	470198	01/2021	1/21/2021	Rodney Hayer(haye1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		125.00		R108820153387	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		375.00		R108820153387	
R-1235680	470198	01/2021	1/21/2021	Ronald & Latosha Evans(ewan1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		15.00		R108820154025	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		875.00		R108820154025	
R-1235685	470198	01/2021	1/21/2021	Tara Hill(thil1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		46.00		R108820125612	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		46.00		R108820125612	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		73.00		R108820125612	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		19.00		R108820125612	
R-1237141	470906	01/2021	1/27/2021	Addie Best(best1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		194.00		1238	*
R-1237143	470906	01/2021	1/27/2021	Dale Kent(kent1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		1,200.00		007533	
R-1237144	470906	01/2021	1/27/2021	Ronald & Latosha Evans(ewan1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		20.00		R108316714055	
					88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		870.00		R108316714055	
R-1237146	470906	01/2021	1/27/2021	Leidy Alejandra Rodriguez(rodr1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		1,075.00		0001734808	
R-1237147	470906	01/2021	1/27/2021	Sharon Cosgrove(cosg1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		823.00		148	
R-1237148	470906	01/2021	1/27/2021	Mario Cabrera(cabr1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4006-0000 Prepaid Income		960.00		555	
R-1237149	470906	01/2021	1/27/2021	Maria JaQuez(mari1694)	88 McKinley St & 170 S. Park St(1694-nj)	1020-0000	4110-0000 Rent		1,000.00		8714107307	
<b>Total</b>									26,590.00			



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88 McKinley St & 170 S. Park St (1694-nj)										
Check Register										
For Period = Jan 2021										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
K-1381615	278391	01/2021	1/11/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	88 McKinley St & 170 S. Park St(1694-nj)	5810-0000 Management Compensation		148.80	354	
K-1381616	278391	01/2021	1/11/2021	Cooper Pest Solutions, Inc. (coop351)	88 McKinley St & 170 S. Park St(1694-nj)	5680-0000 Pest Control		314.88	355	4th follow up for bed bug treatment for 170 s park st apt 4
K-1381617	278391	01/2021	1/11/2021	Lawns by Yorkshire (law9)	88 McKinley St & 170 S. Park St(1694-nj)	5635-0000 Snow Removal		3,198.75	356	SNOW REMOVAL CNTRACT PAYMENT 3 OF 5 FOR 88 MCKINLEY ST HACKENSACK
K-1381618	278391	01/2021	1/11/2021	Lawns by Yorkshire (law9)	88 McKinley St & 170 S. Park St(1694-nj)	5635-0000 Snow Removal		3,198.75	357	SNOW REMOVAL CONTRACT PAYMENT 3 OF 5 FOR 170 S PARK ST HACKENSACK
K-1381619	278391	01/2021	1/11/2021	Verizon Wireless (veri408)	88 McKinley St & 170 S. Park St(1694-nj)	5845-0000 Telephone		22.92	358	12/13/20-01/12/21 - CELL PHONE SVC
K-1384876	279222	01/2021	1/19/2021	EMCOR Services Fluidics (emco9815)	88 McKinley St & 170 S. Park St(1694-nj)	5255-0000 Engineering Compensation		1,716.66	1192021	12/2020 - Engineering Comp - 88 McKinley
K-1384954	279256	01/2021	1/20/2021	Cooper Pest Solutions, Inc. (coop351)	88 McKinley St & 170 S. Park St(1694-nj)	5680-0000 Pest Control		586.44	359	ANNUAL BATING FOR 88 MCKINLEY ST HACKENSACK
K-1384955	279256	01/2021	1/20/2021	Cooper Pest Solutions, Inc. (coop351)	88 McKinley St & 170 S. Park St(1694-nj)	5680-0000 Pest Control		821.01	360	ANNUAL BATING FOR 170 S PARK ST HACKENSACK
K-1384956	279256	01/2021	1/20/2021	SUEZ Water (unit3718)	88 McKinley St & 170 S. Park St(1694-nj)	5215-0000 Water		1,011.56	361	WATER CHARGES FOR 170 S PARK ST HACKENSACK 11/02/20- 12/07/20
K-1387196	279752	01/2021	1/21/2021	STATE OF NEW JERSEY (stat662)	88 McKinley St & 170 S. Park St(1694-nj)	5658-0000 General Property Inspection		1,280.00	1252021	BHI cyclical inspection 12/20
K-1388592	280084	01/2021	1/28/2021	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	88 McKinley St & 170 S. Park St(1694-nj)	5805-0000 Management Fees		4,550.00	362	01.21 Management Fee
K-1388593	280084	01/2021	1/28/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	88 McKinley St & 170 S. Park St(1694-nj)	5895-0000 Miscellaneous Operating Expense		65.60	363	
K-1388594	280084	01/2021	1/28/2021	Di Dio Electric Inc. (didi1100)	88 McKinley St & 170 S. Park St(1694-nj)	5205-0000 Electricity		815.68	364	BASEBOARD REPLACEMENT FOR 88 MCKINLEY ST APT 3
							<b>Total</b>	17,731.05		

Aging Detail

DB Caption: USA LIVE 7s Property: 1694-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
88 McKinley St & 170 S. Park St (1694-nj)														
Addie Best (best1694)														
1694-nj		Addie Best	Current	C-2416237	rent	12/01/2020	12/2020	194.00	0.00	0.00	194.00	0.00	0.00	194.00
1694-nj		Addie Best	Current	R-1237141	Prepay	01/27/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-194.00	-194.00
		Addie Best						194.00	0.00	0.00	194.00	0.00	-194.00	0.00
Antonia Florentino (flor1694)														
1694-nj		Antonia Florentino	Current	R-1218804	Prepay	11/09/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-14.00	-14.00
1694-nj		Antonia Florentino	Current	R-1219345	Prepay	12/09/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-125.00	-125.00
1694-nj		Antonia Florentino	Current	R-1221453	Prepay	12/15/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-26.00	-26.00
		Antonia Florentino						0.00	0.00	0.00	0.00	0.00	-165.00	-165.00
Cressie Lee (leec1694)														
1694-nj		Cressie Lee	Past	C-2198185	rent	10/01/2019	02/2020	1,195.00	0.00	0.00	0.00	1,195.00	0.00	1,195.00
1694-nj		Cressie Lee	Past	C-2198186	rent	11/01/2019	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
		Cressie Lee						1,215.00	0.00	0.00	0.00	1,215.00	0.00	1,215.00
Horace Corry (corr1694)														
1694-nj		Horace Corry	Current	C-2198205	rent	10/01/2019	02/2020	1,235.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2198206	rent	11/01/2019	02/2020	665.00	0.00	0.00	0.00	665.00	0.00	665.00
1694-nj		Horace Corry	Current	C-2198207	rent	12/01/2019	02/2020	1,235.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2198208	rent	01/01/2020	02/2020	565.00	0.00	0.00	0.00	565.00	0.00	565.00
1694-nj		Horace Corry	Current	C-2198209	rent	02/01/2020	02/2020	1,235.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2203389	rent	03/01/2020	03/2020	635.00	0.00	0.00	0.00	635.00	0.00	635.00
1694-nj		Horace Corry	Current	C-2202810	rent	04/01/2020	04/2020	635.00	0.00	0.00	0.00	635.00	0.00	635.00
1694-nj		Horace Corry	Current	C-2230435	rent	05/01/2020	05/2020	1,235.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2259562	rent	06/01/2020	06/2020	936.00	0.00	0.00	0.00	936.00	0.00	936.00
1694-nj		Horace Corry	Current	C-2286914	rent	07/01/2020	07/2020	936.00	0.00	0.00	0.00	936.00	0.00	936.00
1694-nj		Horace Corry	Current	C-2323234	rent	08/01/2020	08/2020	936.00	0.00	0.00	0.00	936.00	0.00	936.00

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DB Caption: USA LIVE 7s Property: 1694-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1694-nj		Horace Corry	Current	C-2338406	rent	09/01/2020	09/2020	935.00	0.00	0.00	0.00	935.00	0.00	935.00
1694-nj		Horace Corry	Current	C-2363460	rent	10/01/2020	10/2020	1,235.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2393714	rent	11/01/2020	11/2020	1,235.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2416247	rent	12/01/2020	12/2020	1,235.00	0.00	0.00	1,235.00	0.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2446593	rent	01/01/2021	01/2021	1,235.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00
		Horace Corry						16,123.00	1,235.00	0.00	1,235.00	13,653.00	0.00	16,123.00
Jerica Degroat (degr1694)														
1694-nj		Jerica Degroat	Current	C-2344718	subsidre	10/01/2019	08/2020	383.00	0.00	0.00	0.00	383.00	0.00	383.00
1694-nj		Jerica Degroat	Current	C-2344719	subsidre	11/01/2019	08/2020	383.00	0.00	0.00	0.00	383.00	0.00	383.00
1694-nj		Jerica Degroat	Current	C-2344654	subsidre	06/01/2020	08/2020	797.00	0.00	0.00	0.00	797.00	0.00	797.00
1694-nj		Jerica Degroat	Current	C-2344655	subsidre	07/01/2020	08/2020	1,174.00	0.00	0.00	0.00	1,174.00	0.00	1,174.00
1694-nj		Jerica Degroat	Current	C-2344638	subsidre	08/01/2020	08/2020	1,173.00	0.00	0.00	0.00	1,173.00	0.00	1,173.00
1694-nj		Jerica Degroat	Current	C-2344645	subsidre	09/01/2020	09/2020	1,173.00	0.00	0.00	0.00	1,173.00	0.00	1,173.00
1694-nj		Jerica Degroat	Current	C-2363480	subsidre	10/01/2020	10/2020	1,173.00	0.00	0.00	0.00	1,173.00	0.00	1,173.00
1694-nj		Jerica Degroat	Current	C-2393734	subsidre	11/01/2020	11/2020	1,173.00	0.00	0.00	0.00	1,173.00	0.00	1,173.00
1694-nj		Jerica Degroat	Current	C-2416267	subsidre	12/01/2020	12/2020	1,173.00	0.00	0.00	1,173.00	0.00	0.00	1,173.00
1694-nj		Jerica Degroat	Current	C-2446613	subsidre	01/01/2021	01/2021	1,173.00	1,173.00	0.00	0.00	0.00	0.00	1,173.00
1694-nj		Jerica Degroat	Current	R-1235209	Prepay	01/20/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-226.00	-226.00
1694-nj		Jerica Degroat	Current	R-1235210	Prepay	01/20/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-227.00	-227.00
1694-nj		Jerica Degroat	Current	R-1235213	Prepay	01/20/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-227.00	-227.00
1694-nj		Jerica Degroat	Current	R-1235214	Prepay	01/20/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-227.00	-227.00
		Jerica Degroat						9,775.00	1,173.00	0.00	1,173.00	7,429.00	-907.00	8,868.00
John Smith (john1694)														
1694-nj		John Smith	Current	R-1218518	Prepay	11/24/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-3.00	-3.00
		John Smith						0.00	0.00	0.00	0.00	0.00	-3.00	-3.00

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Leidy Alejandra Rodriguez (rodr1694)														
1694-nj		Leidy Alejandra Rodriguez	Current	C-2286912	rent	07/01/2020	07/2020	1,075.00	0.00	0.00	0.00	1,075.00	0.00	1,075.00
		Leidy Alejandra Rodriguez						1,075.00	0.00	0.00	0.00	1,075.00	0.00	1,075.00
Lenora Brown (brow1694)														
1694-nj		Lenora Brown	Current	C-2229630	rent	12/01/2019	03/2020	51.00	0.00	0.00	0.00	51.00	0.00	51.00
1694-nj		Lenora Brown	Current	C-2230434	rent	05/01/2020	05/2020	701.00	0.00	0.00	0.00	701.00	0.00	701.00
1694-nj		Lenora Brown	Current	C-2338405	subsidre	09/01/2020	09/2020	265.00	0.00	0.00	0.00	265.00	0.00	265.00
1694-nj		Lenora Brown	Current	C-2363458	rent	10/01/2020	10/2020	701.00	0.00	0.00	0.00	701.00	0.00	701.00
1694-nj		Lenora Brown	Current	C-2363459	subsidre	10/01/2020	10/2020	265.00	0.00	0.00	0.00	265.00	0.00	265.00
1694-nj		Lenora Brown	Current	C-2393713	subsidre	11/01/2020	11/2020	265.00	0.00	0.00	0.00	265.00	0.00	265.00
1694-nj		Lenora Brown	Current	C-2416245	rent	12/01/2020	12/2020	701.00	0.00	0.00	701.00	0.00	0.00	701.00
1694-nj		Lenora Brown	Current	C-2416246	subsidre	12/01/2020	12/2020	265.00	0.00	0.00	265.00	0.00	0.00	265.00
1694-nj		Lenora Brown	Current	C-2446591	rent	01/01/2021	01/2021	701.00	701.00	0.00	0.00	0.00	0.00	701.00
1694-nj		Lenora Brown	Current	C-2446592	subsidre	01/01/2021	01/2021	265.00	265.00	0.00	0.00	0.00	0.00	265.00
		Lenora Brown						4,180.00	966.00	0.00	966.00	2,248.00	0.00	4,180.00
Maria Zhagui (zhah1694)														
1694-nj		Maria Zhagui	Current	C-2249831	rent	10/01/2019	04/2020	780.00	0.00	0.00	0.00	780.00	0.00	780.00
1694-nj		Maria Zhagui	Current	C-2249838	rent	05/01/2020	05/2020	1,220.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00
		Maria Zhagui						2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Mario Cabrera (cabr1694)														
1694-nj		Mario Cabrera	Current	R-1237148	Prepay	01/27/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-960.00	-960.00
		Mario Cabrera						0.00	0.00	0.00	0.00	0.00	-960.00	-960.00
Maurice Wells (well1694)														
1694-nj		Maurice Wells	Current	C-2198234	rent	02/01/2020	02/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1694-nj		Maurice Wells	Current	C-2202825	rent	04/01/2020	04/2020	970.00	0.00	0.00	0.00	970.00	0.00	970.00
1694-nj		Maurice Wells	Current	C-2230451	rent	05/01/2020	05/2020	970.00	0.00	0.00	0.00	970.00	0.00	970.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1694-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1694-nj		Maurice Wells	Current	C-2259579	rent	06/01/2020	06/2020	970.00	0.00	0.00	0.00	970.00	0.00	970.00
1694-nj		Maurice Wells	Current	C-2286930	rent	07/01/2020	07/2020	970.00	0.00	0.00	0.00	970.00	0.00	970.00
1694-nj		Maurice Wells	Current	C-2323252	rent	08/01/2020	08/2020	970.00	0.00	0.00	0.00	970.00	0.00	970.00
1694-nj		Maurice Wells	Current	C-2338424	rent	09/01/2020	09/2020	970.00	0.00	0.00	0.00	970.00	0.00	970.00
1694-nj		Maurice Wells	Current	C-2363478	rent	10/01/2020	10/2020	970.00	0.00	0.00	0.00	970.00	0.00	970.00
1694-nj		Maurice Wells	Current	C-2393732	rent	11/01/2020	11/2020	970.00	0.00	0.00	0.00	970.00	0.00	970.00
1694-nj		Maurice Wells	Current	C-2416265	rent	12/01/2020	12/2020	970.00	0.00	0.00	970.00	0.00	0.00	970.00
1694-nj		Maurice Wells	Current	C-2446611	rent	01/01/2021	01/2021	970.00	970.00	0.00	0.00	0.00	0.00	970.00
		Maurice Wells						10,500.00	970.00	0.00	970.00	8,560.00	0.00	10,500.00
Mayra Guzman & Harry H. Fernandez (guzz1694)														
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1053347	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1057682	Prepay	11/11/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1057686	Prepay	11/11/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1090522	Prepay	12/31/2019	01/2020	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1084572	Prepay	01/24/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1131479	Prepay	05/11/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1131482	Prepay	05/11/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1131486	Prepay	05/11/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1131487	Prepay	05/11/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1146426	Prepay	06/16/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1218808	Prepay	11/09/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1218818	Prepay	11/09/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1222657	Prepay	12/18/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
		Mayra Guzman & Harry H. Fernandez						0.00	0.00	0.00	0.00	0.00	-6,643.00	-6,643.00
Miriam Sanchez (sanc1694)														

Aging Detail

DB Caption: USA LIVE 7s Property: 1694-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1694-nj		Miriam Sanchez	Current	C-2363456	rent	10/01/2020	10/2020	280.00	0.00	0.00	0.00	280.00	0.00	280.00
		Miriam Sanchez						280.00	0.00	0.00	0.00	280.00	0.00	280.00
Portia Chambers (cham1694)														
1694-nj		Portia Chambers	Current	C-2198256	rent	11/01/2019	02/2020	528.00	0.00	0.00	0.00	528.00	0.00	528.00
1694-nj		Portia Chambers	Current	C-2259578	rent	06/01/2020	06/2020	914.00	0.00	0.00	0.00	914.00	0.00	914.00
1694-nj		Portia Chambers	Current	C-2286929	rent	07/01/2020	07/2020	914.00	0.00	0.00	0.00	914.00	0.00	914.00
1694-nj		Portia Chambers	Current	C-2323251	rent	08/01/2020	08/2020	914.00	0.00	0.00	0.00	914.00	0.00	914.00
1694-nj		Portia Chambers	Current	C-2338423	rent	09/01/2020	09/2020	914.00	0.00	0.00	0.00	914.00	0.00	914.00
1694-nj		Portia Chambers	Current	C-2363477	rent	10/01/2020	10/2020	914.00	0.00	0.00	0.00	914.00	0.00	914.00
1694-nj		Portia Chambers	Current	C-2393731	rent	11/01/2020	11/2020	914.00	0.00	0.00	0.00	914.00	0.00	914.00
1694-nj		Portia Chambers	Current	C-2416264	rent	12/01/2020	12/2020	914.00	0.00	0.00	914.00	0.00	0.00	914.00
		Portia Chambers						6,926.00	0.00	0.00	914.00	6,012.00	0.00	6,926.00
Robert Murphy (robe1694)														
1694-nj		Robert Murphy	Current	C-2249839	rent	10/01/2019	04/2020	543.00	0.00	0.00	0.00	543.00	0.00	543.00
1694-nj		Robert Murphy	Current	C-2249840	rent	11/01/2019	04/2020	120.71	0.00	0.00	0.00	120.71	0.00	120.71
1694-nj		Robert Murphy	Current	C-2249842	rent	01/01/2020	04/2020	543.00	0.00	0.00	0.00	543.00	0.00	543.00
1694-nj		Robert Murphy	Current	C-2249843	rent	02/01/2020	04/2020	543.00	0.00	0.00	0.00	543.00	0.00	543.00
1694-nj		Robert Murphy	Current	C-2249846	rent	05/01/2020	05/2020	29.00	0.00	0.00	0.00	29.00	0.00	29.00
1694-nj		Robert Murphy	Current	C-2259571	rent	06/01/2020	06/2020	543.00	0.00	0.00	0.00	543.00	0.00	543.00
1694-nj		Robert Murphy	Current	C-2286923	rent	07/01/2020	07/2020	543.00	0.00	0.00	0.00	543.00	0.00	543.00
1694-nj		Robert Murphy	Current	C-2323245	subsidre	08/01/2020	08/2020	543.00	0.00	0.00	0.00	543.00	0.00	543.00
1694-nj		Robert Murphy	Current	C-2338417	subsidre	09/01/2020	09/2020	543.00	0.00	0.00	0.00	543.00	0.00	543.00
1694-nj		Robert Murphy	Current	C-2363471	subsidre	10/01/2020	10/2020	543.00	0.00	0.00	0.00	543.00	0.00	543.00
1694-nj		Robert Murphy	Current	C-2393725	subsidre	11/01/2020	11/2020	543.00	0.00	0.00	0.00	543.00	0.00	543.00
1694-nj		Robert Murphy	Current	C-2416258	subsidre	12/01/2020	12/2020	543.00	0.00	0.00	543.00	0.00	0.00	543.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1694-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1694-nj		Robert Murphy	Current	C-2446604	subsidre	01/01/2021	01/2021	543.00	543.00	0.00	0.00	0.00	0.00	543.00
		Robert Murphy						6,122.71	543.00	0.00	543.00	5,036.71	0.00	6,122.71
Rodney Hayer (haye1694)														
1694-nj		Rodney Hayer	Current	R-1103927	Prepay	03/04/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1113240	Prepay	03/30/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1136711	Prepay	05/27/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1171447	Prepay	08/17/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1188441	Prepay	09/29/2020	09/2020	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1218820	Prepay	11/09/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1225614	Prepay	12/14/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1224977	Prepay	12/22/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-200.00	-200.00
1694-nj		Rodney Hayer	Current	R-1235677	Prepay	01/21/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-375.00	-375.00
1694-nj		Rodney Hayer	Current	R-1235677	Prepay	01/21/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-125.00	-125.00
		Rodney Hayer						0.00	0.00	0.00	0.00	0.00	-4,200.00	-4,200.00
Ronald & Latosha Evans (evan1694)														
1694-nj		Ronald & Latosha Evans	Current	R-1237144	Prepay	01/27/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-870.00	-870.00
		Ronald & Latosha Evans						0.00	0.00	0.00	0.00	0.00	-870.00	-870.00
Tara Hill (thil1694)														
1694-nj		Tara Hill	Current	C-2363481	subsidre	10/01/2020	10/2020	1,131.00	0.00	0.00	0.00	1,131.00	0.00	1,131.00
1694-nj		Tara Hill	Current	C-2393735	subsidre	11/01/2020	11/2020	1,131.00	0.00	0.00	0.00	1,131.00	0.00	1,131.00
1694-nj		Tara Hill	Current	C-2416268	subsidre	12/01/2020	12/2020	1,131.00	0.00	0.00	1,131.00	0.00	0.00	1,131.00
1694-nj		Tara Hill	Current	C-2455504	rent	01/01/2020	01/2021	255.00	0.00	0.00	0.00	255.00	0.00	255.00
1694-nj		Tara Hill	Current	C-2455543	rent	02/01/2020	01/2021	255.00	0.00	0.00	0.00	255.00	0.00	255.00
1694-nj		Tara Hill	Current	C-2455544	rent	03/01/2020	01/2021	255.00	0.00	0.00	0.00	255.00	0.00	255.00
1694-nj		Tara Hill	Current	C-2455545	rent	04/01/2020	01/2021	255.00	0.00	0.00	0.00	255.00	0.00	255.00

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1694-nj		Tara Hill	Current	C-2455546	rent	05/01/2020	01/2021	255.00	0.00	0.00	0.00	255.00	0.00	255.00
1694-nj		Tara Hill	Current	C-2455547	rent	08/01/2020	01/2021	138.00	0.00	0.00	0.00	138.00	0.00	138.00
1694-nj		Tara Hill	Current	C-2455548	rent	09/01/2020	01/2021	138.00	0.00	0.00	0.00	138.00	0.00	138.00
1694-nj		Tara Hill	Current	C-2455549	rent	10/01/2020	01/2021	92.00	0.00	0.00	0.00	92.00	0.00	92.00
1694-nj		Tara Hill	Current	C-2455550	rent	11/01/2020	01/2021	92.00	0.00	0.00	0.00	92.00	0.00	92.00
1694-nj		Tara Hill	Current	C-2455551	rent	12/01/2020	01/2021	65.00	0.00	0.00	65.00	0.00	0.00	65.00
1694-nj		Tara Hill	Current	C-2446614	subsidre	01/01/2021	01/2021	1,131.00	1,131.00	0.00	0.00	0.00	0.00	1,131.00
		Tara Hill						6,324.00	1,131.00	0.00	1,196.00	3,997.00	0.00	6,324.00
Tiwane Buggs (bugg1694)														
1694-nj		Tiwane Buggs	Current	C-2416252	rent	12/01/2020	12/2020	40.00	0.00	0.00	40.00	0.00	0.00	40.00
1694-nj		Tiwane Buggs	Current	C-2446598	rent	01/01/2021	01/2021	40.00	40.00	0.00	0.00	0.00	0.00	40.00
		Tiwane Buggs						80.00	40.00	0.00	40.00	0.00	0.00	80.00
1694-nj								64,794.71	6,058.00	0.00	7,231.00	51,505.71	-13,942.00	50,852.71
Grand Total								64,794.71	6,058.00	0.00	7,231.00	51,505.71	-13,942.00	50,852.71
Userld : samanthadavis Date : 2/9/2021 Time : 1:45 PM														



2/9/2021 1:53 PM

**Payables Aging Report**

1694-nj

Period: 01/2021

As of : 01/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
Owed																		
sillone	SILLS, CUMMIS & GROSS P.C.																0.00	
		P-1944653	655438	1694-nj		1/12/2021	1/12/2021	01-2021	7914-0000 Legal Fees	1789291		2,343.02	2,343.02	0.00	0.00	0.00	0.00	0.00 Sills Cummis & Gross Invoice
Total sillone												2,343.02	2,343.02	0.00	0.00	0.00	0.00	
unit3718	SUEZ Water																0.00	
		P-1943426	655301	1694-nj		12/31/2020	1/15/2021	01-2021	5215-0000 Water	471020-2012		499.78	0.00	499.78	0.00	0.00	0.00	0.00 WATER CHARGES FOR 88 MCKINLEY ST HACKENSACK
Total unit3718												499.78	0.00	499.78	0.00	0.00	0.00	
veri408	Verizon Wireless																0.00	
		P-1943424	655301	1694-nj		1/12/2021	1/12/2021	01-2021	5845-0000 Telephone	4423057200001/0121		22.98	22.98	0.00	0.00	0.00	0.00	0.00 Cell Phone - 12/13/20-01/12/21
Total veri408												22.98	22.98	0.00	0.00	0.00	0.00	
Grand Total												2,865.78	2,366.00	499.78	0.00	0.00	0.00	

**Rent Roll**

88 McKinley St & 170 S. Park St (1694-nj)  
January 2021

Page: 1  
Date: 02/09/2021  
Time: 1:57 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges		Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	
170APT1	Maurice Wells	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	970.00	1.62	10/1/19	\$970.00
170APT10	Tara Hill	800	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	138.00	0.17	6/1/20	\$1,131.00
					subsidre	1,131.00	1.41	8/1/20	\$138.00
170APT11	Mario Cabrera	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	960.00	1.60	10/1/19	\$960.00
170APT12	Anastacio Castillo	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,020.00	1.70	10/1/19	\$1,020.00
170APT13	Queen Lane	800	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,144.00	1.43	10/1/19	\$1,144.00
170APT2	Jerica Degroat	800	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	227.00	0.28	8/1/20	\$1,400.00
					subsidre	1,173.00	1.47		
170APT4	Lenora Brown	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	701.00	1.17	10/1/19	\$966.00
					subsidre	265.00	0.44		
170APT5	Mayra Guzman & Harry H. Fernandez	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	511.00	0.85	10/1/19	\$511.00
170APT6	Rodney Hayer	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	875.00	1.46	8/1/20	\$875.00
170APT7	Horace Corry	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,235.00	2.06	10/1/19	\$1,235.00
170APT8	John Smith	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	875.00	1.46	10/1/19	\$875.00

**Rent Roll**

88 McKinley St & 170 S. Park St (1694-nj)  
January 2021

Page: 2  
Date: 02/09/2021  
Time: 1:57 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
170APT9	Maria Zhagui	800	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,220.00	1.53	10/1/19	\$1,220.00	
88APT1	Robert Murphy	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	subsidre	543.00	0.91	10/1/19	\$543.00	
88APT1A	Portia Chambers	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	914.00	1.52	10/1/19	\$914.00	
88APT2	Josephine Hill	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent subsidre	91.00 809.00	0.15 1.35	10/1/20	\$900.00	
88APT2A	Hernando Torres	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,075.00	1.79	10/1/19	\$1,075.00	
88APT3	Sharon Cosgrove	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	823.00	1.37	10/1/19	\$823.00	
88APT3A	Gloria Aguirre	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,000.00	1.67	10/1/19	\$1,000.00	
88APT4	Ronald & Latosha Evans	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	875.00	1.46	8/1/20	\$875.00	
88APT4A	Maria JaQuez	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,000.00	1.67	10/1/19	\$1,000.00	
88APT5	SUPER- Luis Alvarez	800	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00			0.00			
88APT5A	Dale Kent	800	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,200.00	1.50	10/1/19	\$1,200.00	

**Rent Roll**

88 McKinley St & 170 S. Park St (1694-nj)  
January 2021

Page: 3  
Date: 02/09/2021  
Time: 1:57 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges		Base Rent Inc. CPI or Step Up		Comments	
					Chg Code	Amount	Amount PSF	Date		Rate
88APT6	Tiwane Buggs	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	965.00	1.61	10/1/19	\$965.00	
88APT6A	Addie Best	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	194.00	0.32	10/1/19	\$875.00	
					subsidre	875.00	1.46	8/1/20	\$194.00	
88APT7	Phyllis L. Hammond	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,051.00	1.75	10/1/19	\$1,051.00	
88APT7A	Michelle Hall	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	875.00	1.46	10/1/19	\$875.00	
88APT8	Miriam Sanchez	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,030.00	1.72	10/1/19	\$1,030.00	
88APT8A	Antonia Florentino	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	125.00	0.21	10/1/19	\$1,050.00	
					subsidre	925.00	1.54			
88APT9	Viletha Aultmon	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	964.00	1.61	10/1/19	\$964.00	
88APT9A	Leidy Alejandra Rodriguez	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,075.00	1.79	10/1/19	\$1,075.00	
170APT14	VACANT	800					0.00			
170APT3	VACANT	600					0.00			
Totals for 88 McKinley St & 170 S. Park		20,600		\$0.00	Current Monthly Charges					
	Vacant:	1,400	6.80%		rent	23,133.00				
	Occupied:	19,200	93.20%		subsidre	5,721.00				

88 McKinley St, 170 S Park Ope

2/9/2021

## Bank Reconciliation Report

1/31/2021

Posted by: DBO

Balance Per Bank Statement as of 1/31/2021

47,215.63

## Outstanding Checks

Check Date	Check Number	Payee	Amount
12/30/2020	353	unit3718 - SUEZ Water	719.63
1/28/2021	362	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	4,550.00
1/28/2021	363	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
1/28/2021	364	didi1100 - Di Dio Electric Inc.	815.68
<b>Less:</b>	<b>Outstanding Checks</b>		<b>6,150.91</b>
	<b>Reconciled Bank Balance</b>		<b>41,064.72</b>

Balance per GL as of 1/31/2021

41,064.72

Reconciled Balance Per G/L

41,064.72

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Samantha Davis

Brian O. Adams

88 McKinley St, 170 S Park Ope

2/9/2021

## Bank Reconciliation Report

1/31/2021

Posted by: DBO

## Cleared Items:

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/1/2020	335	lawn9 - Lawns by Yorkshire	3,198.75	1/31/2021
12/1/2020	336	lawn9 - Lawns by Yorkshire	3,198.75	1/31/2021
12/16/2020	344	coop351 - Cooper Pest Solutions, Inc.	133.28	1/31/2021
12/16/2020	345	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44	1/31/2021
12/21/2020	346	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	4,550.00	1/31/2021
12/30/2020	347	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	1/31/2021
12/30/2020	348	coop351 - Cooper Pest Solutions, Inc.	125.96	1/31/2021
12/30/2020	349	emco9815 - EMCOR Services Fluidics	662.80	1/31/2021
12/30/2020	350	emco9815 - EMCOR Services Fluidics	1,567.39	1/31/2021
12/30/2020	351	pseg1444 - PSE&G Co.	144.48	1/31/2021
12/30/2020	352	pseg1444 - PSE&G Co.	321.75	1/31/2021
1/11/2021	354	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	148.80	1/31/2021
1/11/2021	355	coop351 - Cooper Pest Solutions, Inc.	314.88	1/31/2021
1/11/2021	356	lawn9 - Lawns by Yorkshire	3,198.75	1/31/2021
1/11/2021	357	lawn9 - Lawns by Yorkshire	3,198.75	1/31/2021
1/11/2021	358	veri408 - Verizon Wireless	22.92	1/31/2021
1/19/2021	1192021	emco9815 - EMCOR Services Fluidics	1,716.66	1/31/2021
1/20/2021	359	coop351 - Cooper Pest Solutions, Inc.	586.44	1/31/2021
1/20/2021	360	coop351 - Cooper Pest Solutions, Inc.	821.01	1/31/2021
1/20/2021	361	unit3718 - SUEZ Water	1,011.56	1/31/2021
1/21/2021	1252021	stat662 - STATE OF NEW JERSEY	1,280.00	1/31/2021

## Total Cleared Checks

26,854.97

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/1/2021	194		2,622.00	1/31/2021
1/4/2021	191		1,194.00	1/31/2021
1/6/2021	192		3,915.00	1/31/2021
1/8/2021	193		2,298.00	1/31/2021
1/12/2021	195		2,164.00	1/31/2021
1/14/2021	196		1,050.00	1/31/2021
1/20/2021	197		4,756.00	1/31/2021
1/21/2021	198		2,449.00	1/31/2021
1/27/2021	199		6,142.00	1/31/2021

## Total Cleared Deposits

26,590.00

HACKENSACK NORSE, LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]		<b>HACKENSACK NORSE, LLC</b>	
Previous Balance 12/31/20	\$47,480.60	Number of Days in Cycle	29
10 Deposits/Credits	\$26,590.00	Minimum Balance This Cycle	\$38,031.40
21 Checks/Debits	(\$26,854.97)	Average Collected Balance	\$47,664.31
Service Charges	\$0.00		
Ending Balance 01/29/21	\$47,215.63		

**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]		<b>HACKENSACK NORSE, LLC</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
01/04	Customer Deposit	\$1,194.00		\$48,674.60
01/05	Check 345		\$586.44	\$48,088.16
01/06	Customer Deposit	\$2,695.00		\$50,783.16
01/06	ACH deposit HABC HOUSING CHO HAP CHECKS 010621 LENOX MCKINLEY, LLC 00000DXXXXX8301	\$2,622.00		\$53,405.16
01/06	Check 344		\$133.28	\$53,271.88
01/07	Customer Deposit	\$1,220.00		\$54,491.88
01/08	Customer Deposit	\$2,298.00		\$56,789.88
01/11	Check 346		\$4,550.00	\$52,239.88
01/11	Check 352		\$321.75	\$51,918.13
01/11	Check 351		\$144.48	\$51,773.65
01/12	Customer Deposit	\$2,164.00		\$53,937.65
01/12	Check 347		\$65.60	\$53,872.05
01/14	Customer Deposit	\$1,050.00		\$54,922.05
01/15	Check 336		\$3,198.75	\$51,723.30
01/15	Check 335		\$3,198.75	\$48,524.55
01/19	Wire transfer withdrawal Fluidics Inc. [REDACTED]		\$1,716.66	\$46,807.89
01/19	Check 356		\$3,198.75	\$43,609.14

*Thank you for banking with us.*

PAGE 1 OF 2

## ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/19	Check 357		\$3,198.75	\$40,410.39
01/19	Check 350		\$1,567.39	\$38,843.00
01/19	Check 349		\$662.80	\$38,180.20
01/19	Check 354		\$148.80	\$38,031.40
01/20	Customer Deposit	\$4,756.00		\$42,787.40
01/21	Customer Deposit	\$2,449.00		\$45,236.40
01/21	Check 355		\$314.88	\$44,921.52
01/21	Check 348		\$125.96	\$44,795.56
01/22	ACH Withdrawal NJ WEB PMT 11010 NJWEB11010 [REDACTED] SAMANTHA DAVIS		\$1,280.00	\$43,515.56
01/27	Customer Deposit	\$6,142.00		\$49,657.56
01/27	Check 360		\$821.01	\$48,836.55
01/27	Check 359		\$586.44	\$48,250.11
01/27	Check 358		\$22.92	\$48,227.19
01/28	Check 361		\$1,011.56	\$47,215.63
<b>Total</b>		\$26,590.00	\$26,854.97	

**Blended Checking** [REDACTED]**HACKENSACK NORSE, LLC****Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
335	01/15	\$3,198.75	349	01/19	\$662.80	356	01/19	\$3,198.75
336	01/15	\$3,198.75	350	01/19	\$1,567.39	357	01/19	\$3,198.75
344*	01/06	\$133.28	351	01/11	\$144.48	358	01/27	\$22.92
345	01/05	\$586.44	352	01/11	\$321.75	359	01/27	\$586.44
346	01/11	\$4,550.00	354*	01/19	\$148.80	360	01/27	\$821.01
347	01/12	\$65.60	355	01/21	\$314.88	361	01/28	\$1,011.56
348	01/21	\$125.96						



**Hackensack Norse Sec Dep**

2/9/2021

**Bank Reconciliation Report**

**1/31/2021**



Posted by: daviss on 2/9/2021

Balance Per Bank Statement as of 1/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 1/31/2021	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
 Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	 <u>0.00</u>

*Samantha Davis*  
*Brian O. Adams*

HACKENSACK NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Commercial Tower [REDACTED]		HACKENSACK NORSE LLC	
Previous Balance 12/31/20	\$0.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 01/29/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

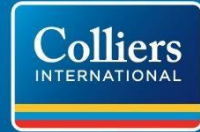
ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Commercial Tower [REDACTED]		HACKENSACK NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/01				\$0.00
No Account Activity this Statement Period				
01/29				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





# 17 Teaneck Road Jordan Ventures LLC

Portal. v. Levine, et al. Civil Action No. 19-  
cv-19611 (MCA) (LDW)

January 2021

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PREPARED BY:  
Samantha Davis  
704-805-4014  
[samantha.davis@colliers.com](mailto:samantha.davis@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Bank Roll
9. Bank Reconciliation and Statement

Portal Statement of the Case: In this action, Plaintiffs allege that Defendants engaged in a fraudulent scheme to induce Plaintiffs to invest and/or loan Defendant limited liability companies millions of dollars for the purchase of residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and abandonment of their other management responsibilities for these properties resulted in profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Jan 2021

Book = Cash ; Tree = ysi\_bs

**Current Balance**

<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	4,889.91
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>4,889.91</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>4,889.91</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	64,456.52
3800-0000	Current Year Earnings	3,833.63
3811-0000	Prior Year Retained Earnings	-63,400.24
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>4,889.91</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>4,889.91</b>

17 Teaneck Road (1673-nj)

Page 1

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>4001-0000 REVENUE</b>				
<b>4005-0000 RENT</b>				
4110-0000 Rent	4,867.26	100.00	4,867.26	100.00
<b>4299-4999 TOTAL RENT</b>	<b>4,867.26</b>	<b>100.00</b>	<b>4,867.26</b>	<b>100.00</b>
<b>4998-9999 TOTAL REVENUE</b>	<b>4,867.26</b>	<b>100.00</b>	<b>4,867.26</b>	<b>100.00</b>
<b>5000-0000 OPERATING EXPENSES</b>				
<b>5001-0000 RECOVERABLE EXPENSES</b>				
<b>5200-0000 UTILITIES</b>				
5205-0000 Electricity	64.88	1.33	64.88	1.33
5210-0000 Gas	841.87	17.30	841.87	17.30
<b>5249-9999 TOTAL UTILITIES</b>	<b>906.75</b>	<b>18.63</b>	<b>906.75</b>	<b>18.63</b>
<b>5650-0000 GEN BLDG REPAIR/MAINT.</b>				
5680-0000 Pest Control	103.96	2.14	103.96	2.14
<b>5699-9999 TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>103.96</b>	<b>2.14</b>	<b>103.96</b>	<b>2.14</b>
<b>5800-0000 MANAGEMENT/ADMIN</b>				
5845-0000 Telephone	22.92	0.47	22.92	0.47
<b>5899-9999 TOTAL MANAGEMENT/ADMIN</b>	<b>22.92</b>	<b>0.47</b>	<b>22.92</b>	<b>0.47</b>
<b>5950-9999 TOTAL RECOVERABLE EXPENSES</b>	<b>1,033.63</b>	<b>21.24</b>	<b>1,033.63</b>	<b>21.24</b>
<b>6998-9999 TOTAL OPERATING EXPENSES</b>	<b>1,033.63</b>	<b>21.24</b>	<b>1,033.63</b>	<b>21.24</b>
<b>6999-9999 NET OPERATING INCOME</b>	<b>3,833.63</b>	<b>78.76</b>	<b>3,833.63</b>	<b>78.76</b>
<b>9496-9999 NET INCOME</b>	<b>3,833.63</b>	<b>78.76</b>	<b>3,833.63</b>	<b>78.76</b>



2/8/2021 11:18 AM

17 Teaneck Road (1673-nj)											
<b>Receipt Register</b>											
For Period = Jan 2021											
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-1225604	466364	01/2021	1/1/2021	Marcin Kosior(kos1673)	17 Teaneck Road(1673-nj)	1020-0000		0.00			:Reverse Charge
R-1227951	467187	01/2021	1/4/2021	Angel & Sharida Deonarine(deon1673)	17 Teaneck Road(1673-nj)	1020-0000		743.26		0000005063	
R-1229379	467876	01/2021	1/6/2021	Stephen Grapentine(grap1673)	17 Teaneck Road(1673-nj)	1020-0000		805.00		331	
R-1231109	468436	01/2021	1/8/2021	Leonardo Valentin(val1673)	17 Teaneck Road(1673-nj)	1020-0000		824.00		122	
R-1231110	468436	01/2021	1/8/2021	Jose Gomez(gome1673)	17 Teaneck Road(1673-nj)	1020-0000		895.00		133	
R-1232779	468995	01/2021	1/12/2021	Ingrid Harewood(hare1673)	17 Teaneck Road(1673-nj)	1020-0000		800.00		95932969-7	
R-1235180	469935	01/2021	1/20/2021	Felipe Aud(aug1673)	17 Teaneck Road(1673-nj)	1020-0000		800.00		131	
							<b>Total</b>	4,867.26			

2/8/2021 11:18 AM

17 Teaneck Road (1673-nj)									
<b>Check Register</b>									
For Period = Jan 2021									
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1381647	278398	01/2021	1/11/2021	Cooper Pest Solutions, Inc. (coop351)	17 Teaneck Road(1673-nj)		103.96	253	
K-1381648	278398	01/2021	1/11/2021	PSE&G Co. (pseg1444)	17 Teaneck Road(1673-nj)		4.95	254	
K-1381649	278398	01/2021	1/11/2021	PSE&G Co. (pseg1444)	17 Teaneck Road(1673-nj)		901.80	255	
K-1381650	278398	01/2021	1/11/2021	Verizon Wireless (veri408)	17 Teaneck Road(1673-nj)		22.92	256	
						<b>Total</b>	1,033.63		

Aging Detail

DB Caption: USA LIVE 7s Property: 1673-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
17 Teaneck Road (1673-nj)														
Angel & Sharida Deonarine (deon1673)														
1673-nj		Angel & Sharida Deonarine	Current	C-2395938	rent	08/01/2020	10/2020	1,486.52	0.00	0.00	0.00	1,486.52	0.00	1,486.52
		Angel & Sharida Deonarine						1,486.52	0.00	0.00	0.00	1,486.52	0.00	1,486.52
Felipe Aud (aug1673)														
1673-nj		Felipe Aud	Current	C-2395963	rent	08/01/2020	10/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
		Felipe Aud						800.00	0.00	0.00	0.00	800.00	0.00	800.00
Gill Nisar (nisa1673)														
1673-nj		Gill Nisar	Current	C-2193910	rent	10/01/2019	02/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1673-nj		Gill Nisar	Current	C-2193911	rent	11/01/2019	02/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1673-nj		Gill Nisar	Current	C-2193912	rent	12/01/2019	02/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1673-nj		Gill Nisar	Current	C-2193913	rent	01/01/2020	02/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1673-nj		Gill Nisar	Current	C-2202167	rent	02/01/2020	02/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1673-nj		Gill Nisar	Current	C-2203106	rent	03/01/2020	03/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1673-nj		Gill Nisar	Current	C-2202557	rent	04/01/2020	04/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1673-nj		Gill Nisar	Current	C-2230677	rent	05/01/2020	05/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1673-nj		Gill Nisar	Current	C-2259854	rent	06/01/2020	06/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1673-nj		Gill Nisar	Current	C-2286558	rent	07/01/2020	07/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1673-nj		Gill Nisar	Current	C-2322869	rent	08/01/2020	08/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1673-nj		Gill Nisar	Current	C-2338037	rent	09/01/2020	09/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1673-nj		Gill Nisar	Current	C-2363821	rent	10/01/2020	10/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1673-nj		Gill Nisar	Current	C-2395616	rent	11/01/2020	11/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1673-nj		Gill Nisar	Current	C-2415864	rent	12/01/2020	12/2020	1,125.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00
1673-nj		Gill Nisar	Current	C-2446218	rent	01/01/2021	01/2021	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00
		Gill Nisar						18,000.00	1,125.00	0.00	1,125.00	15,750.00	0.00	18,000.00
Jennifer Calchi (calc1673)														

Aging Detail

DB Caption: USA LIVE 7s Property: 1673-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1673-nj		Jennifer Calchi	Past	C-2363818	rent	10/01/2020	10/2020	27.23	0.00	0.00	0.00	27.23	0.00	27.23
		Jennifer Calchi						27.23	0.00	0.00	0.00	27.23	0.00	27.23
Leonardo Valentin (val1673)														
1673-nj		Leonardo Valentin	Current	R-1207344	Prepay	11/11/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-2.00	-2.00
1673-nj		Leonardo Valentin	Current	R-1217181	Prepay	12/07/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
		Leonardo Valentin						0.00	0.00	0.00	0.00	0.00	-3.00	-3.00
Marcin Kosior (kos1673)														
1673-nj		Marcin Kosior	Past	C-2193906	rent	10/01/2019	02/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1673-nj		Marcin Kosior	Past	C-2193907	rent	11/01/2019	02/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1673-nj		Marcin Kosior	Past	C-2193908	rent	12/01/2019	02/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1673-nj		Marcin Kosior	Past	C-2193909	rent	01/01/2020	02/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1673-nj		Marcin Kosior	Past	C-2202169	rent	02/01/2020	02/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1673-nj		Marcin Kosior	Past	C-2203108	rent	03/01/2020	03/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1673-nj		Marcin Kosior	Past	C-2202559	rent	04/01/2020	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1673-nj		Marcin Kosior	Past	C-2230679	rent	05/01/2020	05/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1673-nj		Marcin Kosior	Past	C-2259856	rent	06/01/2020	06/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1673-nj		Marcin Kosior	Past	C-2286560	rent	07/01/2020	07/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1673-nj		Marcin Kosior	Past	C-2322871	rent	08/01/2020	08/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1673-nj		Marcin Kosior	Past	C-2338039	rent	09/01/2020	09/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1673-nj		Marcin Kosior	Past	C-2363823	rent	10/01/2020	10/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1673-nj		Marcin Kosior	Past	C-2395618	rent	11/01/2020	11/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
		Marcin Kosior						10,500.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00
1673-nj														
1673-nj								30,813.75	1,125.00	0.00	1,125.00	28,563.75	-3.00	30,810.75
Grand Total														
Grand Total								30,813.75	1,125.00	0.00	1,125.00	28,563.75	-3.00	30,810.75

Aging Detail

DB Caption: USA LIVE 7s Property: 1673-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
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UserId : samanthadavis Date : 2/8/2021 Time : 11:25 AM

2/8/2021 11:28 AM

## Payables Aging Report

1673-nj

Period: 01/2021

As of : 01/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code																		
													Currer	Owed	Owed	Owed	Owed	90
																		Invoice
																		Owed
coll1625	COLLIERS INTL HOLDINGS (USA), INC.																	0.00
		P-1928869	654178	1673-nj	12/1/2020	12/1/2020	12-2020	5805-0000 Management Fees	73-nj12.20MGMTFEE			2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00 12.20 Management Fees
		P-1893109	651173	1673-nj	10/1/2020	10/1/2020	10-2020	5805-0000 Management Fees	73-nj10.20MGMTFEE			2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00 1673-nj 10.20 Management Fee
		P-1910529	652737	1673-nj	11/1/2020	11/1/2020	11-2020	5805-0000 Management Fees	73-nj11.20MGMTFEE			2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00 11.20 MGMT Fees
		P-1940703	655056	1673-nj	1/1/2021	1/1/2021	01-2021	5805-0000 Management Fees	73-nj1.21MGMTFEE			2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00 01.21 Management Fee
<b>Total coll1625</b>													<b>9,200.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>4,600.00</b>	<b>0.00</b>
coll666a	COLLIERS INTL HOLDINGS (coll666a)																	0.00
		P-1940320	655030	1673-nj	1/1/2021	1/1/2021	01-2021	5895-0000 Miscellaneous Operat	1673svctr0121			65.60	0.00	65.60	0.00	0.00	0.00	0.00 Call Center Service Fee 01/2021
		P-1929382	654210	1673-nj	12/1/2020		12-2020	5895-0000 Miscellaneous Operat	1673svctr1220			65.60	0.00	0.00	65.60	0.00	0.00	0.00 Call Center Service Fee 12/2020
		P-1932774	654425	1673-nj	12/20/2020	12/20/2020	12-2020	5810-0000 Management Comper	1673pr122020			148.80	0.00	148.80	0.00	0.00	0.00	0.00 Reimb Payroll 11/23-12/20/2020
<b>Total coll666a</b>													<b>280.00</b>	<b>0.00</b>	<b>214.40</b>	<b>65.60</b>	<b>0.00</b>	<b>0.00</b>
emco9815	EMCOR Services Fluidics																	0.00
		P-1896515	651479	1673-nj	10/15/2020	10/30/2020	10-2020	5255-0000 Engineering Compens	002053511			3,744.29	0.00	0.00	0.00	3,744.29	0.00	0.00 SEPT 2020 - Engineerg Comp - 17 Te
		P-1914761	653052	1673-nj	11/18/2020	12/3/2020	11-2020	5255-0000 Engineering Compens	002053914			3,744.29	0.00	0.00	3,744.29	0.00	0.00	0.00 OCT 2020 - ENGINEERG COMP - 17 T
		P-1931732	654350	1673-nj	12/15/2020	12/30/2020	12-2020	5255-0000 Engineering Compens	002054321			3,574.09	0.00	3,574.09	0.00	0.00	0.00	0.00 11/2020 - Engineerg Comp - 17 Teaneck
		P-1931733	654350	1673-nj	12/18/2020	1/2/2021	12-2020	5655-0000 General Building Expe	002054411			42.91	0.00	42.91	0.00	0.00	0.00	0.00 11/2020 - Gen Bldg Exp - 17 Teaneck
		P-1938331	654943	1673-nj	1/11/2021	1/26/2021	01-2021	5255-0000 Engineering Compens	002054591			3,914.48	3,914.48	0.00	0.00	0.00	0.00	0.00 12/2020 - Engineering Comp - 17 Teaneck
<b>Total emco9815</b>													<b>15,020.06</b>	<b>3,914.48</b>	<b>3,617.00</b>	<b>3,744.29</b>	<b>3,744.29</b>	<b>0.00</b>
sillone	SILLS, CUMMIS & GROSS P.C.																	0.00
		P-1928879	654178	1673-nj	12/8/2020	12/8/2020	12-2020	7914-0000 Legal Fees	1787322			378.05	0.00	378.05	0.00	0.00	0.00	0.00 Sils Legal Invoice 12.08.20
		P-1928882	654178	1673-nj	8/14/2020	8/14/2020	12-2020	7914-0000 Legal Fees	1781345			1,808.55	0.00	0.00	0.00	1,808.55	0.00	0.00 Sils Legal Invoice 08.14.20
		P-1944646	655438	1673-nj	1/12/2021	1/12/2021	01-2021	7914-0000 Legal Fees	1789307			1,356.60	1,356.60	0.00	0.00	0.00	0.00	0.00 Sils Cummis & Gross Invoice
<b>Total sillone</b>													<b>3,543.20</b>	<b>1,356.60</b>	<b>378.05</b>	<b>0.00</b>	<b>1,808.55</b>	<b>0.00</b>
unit3718	SUEZ Water																	0.00
		P-1943413	655301	1673-nj	12/17/2020	1/4/2021	01-2021	5215-0000 Water	480897-2012			179.13	0.00	179.13	0.00	0.00	0.00	0.00 WATER CHARGESFOR 17 TEANECK RD
<b>Total unit3718</b>													<b>179.13</b>	<b>0.00</b>	<b>179.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
veri408	Verizon Wireless																	0.00
		P-1943424	655301	1673-nj	1/12/2021	1/12/2021	01-2021	5845-0000 Telephone	123057200001/0121			22.98	22.98	0.00	0.00	0.00	0.00	0.00 Cell Phone - 12/13/20-01/12/21
<b>Total veri408</b>													<b>22.98</b>	<b>22.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>													<b>28,245.37</b>	<b>5,294.06</b>	<b>6,688.58</b>	<b>6,109.89</b>	<b>10,152.84</b>	<b>0.00</b>

**Rent Roll**

17 Teaneck Road (1673-nj)  
January 2021

Page: 1  
Date: 02/08/2021  
Time: 9:35 am

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1A	Angel & Sharida Deonarine	350	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	743.26	2.12	10/1/19	\$743.26	
APT2A	Stephen Grapentine	350	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	805.00	2.30	10/1/19	\$805.00	
APT2C	Felipe Aud	350	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	800.00	2.29	10/1/19	\$800.00	
APT2D	Gill Nisar	350	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,125.00	3.21	10/1/19	\$1,125.00	
APT3B	Jose Gomez	475	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	895.00	1.88	10/1/19	\$895.00	
APT3D	Leonardo Valentin	350	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	824.00	2.35	10/1/19	\$824.00	
APT4A	Ingrid Harewood	350	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	800.00	2.29	10/1/19	\$800.00	
APT1B	VACANT	475					0.00			
APT1D	VACANT	475					0.00			
APT2B	VACANT	350					0.00			
APT3A	VACANT	350					0.00			

**Rent Roll**

17 Teaneck Road (1673-nj)  
January 2021

Page: 2  
Date: 02/08/2021  
Time: 9:35 am

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges		Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date Rate	
APT3C	VACANT	475					0.00		
APT4B	VACANT	350					0.00		
APT4C	VACANT	475					0.00		
APT4D	VACANT	350					0.00		
<b>Totals for 17 Teaneck Road:</b>		5,875		\$0.00	<b>Current Monthly Charges</b>				
	<b>Vacant:</b>	3,300	56.17%		rent	5,992.26			
	<b>Occupied:</b>	2,575	43.83%						



## 17 Teaneck Road Operating

2/8/2021

## Bank Reconciliation Report

01/31/2021  
[REDACTED]

Balance Per Bank Statement as of 01/31/2021	4,889.91
Reconciled Bank Balance	<u>4,889.91</u>

Balance per GL as of 01/31/2021	4,889.91
Reconciled Balance Per G/L	<u>4,889.91</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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*Samantha Davis*

## Cleared Items:

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/11/2021	253	coop351 - Cooper Pest Solutions, Inc.	103.96	01/31/2021
01/11/2021	254	pseg1444 - PSE&G Co.	4.95	01/31/2021
01/11/2021	255	pseg1444 - PSE&G Co.	901.80	01/31/2021
01/11/2021	256	veri408 - Verizon Wireless	22.92	01/31/2021
<b>Total Cleared Checks</b>			<u><b>1,033.63</b></u>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/04/2021	83		743.26	01/31/2021
01/06/2021	84		805.00	01/31/2021
01/08/2021	85		1,719.00	01/31/2021
01/12/2021	86		800.00	01/31/2021
01/20/2021	87		800.00	01/31/2021
<b>Total Cleared Deposits</b>			<u><b>4,867.26</b></u>	

JORDAN VENTURES LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Blended Checking [REDACTED]		JORDAN VENTURES LLC	
Previous Balance 12/31/20	\$1,056.28	Number of Days in Cycle	29
5 Deposits/Credits	\$4,867.26	Minimum Balance This Cycle	\$1,056.28
4 Checks/Debits	(\$1,033.63)	Average Collected Balance	\$3,958.42
Service Charges	\$0.00		
Ending Balance 01/29/21	\$4,889.91		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Blended Checking [REDACTED]		JORDAN VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/04	Customer Deposit	\$743.26		\$1,799.54
01/06	Customer Deposit	\$805.00		\$2,604.54
01/08	Customer Deposit	\$1,719.00		\$4,323.54
01/12	Customer Deposit	\$800.00		\$5,123.54
01/20	Customer Deposit	\$800.00		\$5,923.54
01/21	Check 253		\$103.96	\$5,819.58
01/22	Check 255		\$901.80	\$4,917.78
01/22	Check 254		\$4.95	\$4,912.83
01/27	Check 256		\$22.92	\$4,889.91
<b>Total</b>		\$4,867.26	\$1,033.63	

Blended Checking [REDACTED]			JORDAN VENTURES LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
253	01/21	\$103.96	255	01/22	\$901.80	256	01/27	\$22.92
254	01/22	\$4.95						

Thank you for banking with us.

PAGE 1 OF 2



Jordan Ventures Sec Dep

2/8/2021

Bank Reconciliation Report

01/31/2021



Balance Per Bank Statement as of 01/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 01/31/2021	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference	<u>0.00</u>
(Reconciled Bank Balance And Reconciled Balance Per G/L)	

Samantha Davis

JORDAN VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Commercial Tower [REDACTED]		JORDAN VENTURES LLC	
Previous Balance 12/31/20	\$0.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 01/29/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

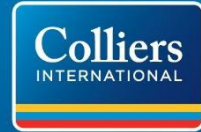
ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Commercial Tower [REDACTED]		JORDAN VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/01				\$0.00
No Account Activity this Statement Period				
01/29				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





388 Smith Street  
PA Norse LLC

Portal v. Levine  
Civil Action No. 19-cv-19611 (MCA) (LDW)

January 2021

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PREPARED BY: Kirsten Cole

[kirsten.cole@colliers.com](mailto:kirsten.cole@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement



Portal Statement of the Case: In this action, Plaintiffs allege that Defendants engaged in a fraudulent scheme to induce Plaintiffs to invest and/or loan Defendant limited liability companies millions of dollars for the purchase of residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and abandonment of their other management responsibilities for these properties resulted in profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

2/4/2021 8:35 AM

388 Smith St (1684-nj)

**Balance Sheet**

Period = Jan 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	4,619.56
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>4,619.56</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>4,619.56</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	119,688.00
3500-0000	Owner Contribution	540.00
3800-0000	Current Year Earnings	563.33
3811-0000	Prior Year Retained Earnings	-116,171.77
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>4,619.56</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>4,619.56</b>

2/4/2021 8:34 AM

388 Smith St (1684-nj)

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	-40.00	-0.41	-40.00	-0.41
4110-0000	Rent	9,709.63	100.41	9,709.63	100.41
<b>4299-9999</b>	<b>TOTAL RENT</b>	<b>9,669.63</b>	<b>100.00</b>	<b>9,669.63</b>	<b>100.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>9,669.63</b>	<b>100.00</b>	<b>9,669.63</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	24.65	0.25	24.65	0.25
5210-0000	Gas	89.38	0.92	89.38	0.92
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>114.03</b>	<b>1.18</b>	<b>114.03</b>	<b>1.18</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	1,772.65	18.33	1,772.65	18.33
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>1,772.65</b>	<b>18.33</b>	<b>1,772.65</b>	<b>18.33</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5655-0000	General Building Expense	1,678.61	17.36	1,678.61	17.36
5680-0000	Pest Control	703.73	7.28	703.73	7.28
<b>5699-9999</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>2,382.34</b>	<b>24.64</b>	<b>2,382.34</b>	<b>24.64</b>

2/4/2021 8:34 AM

388 Smith St (1684-nj)

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	4,600.00	47.57	4,600.00	47.57
5810-0000	Management Compensation	148.80	1.54	148.80	1.54
5845-0000	Telephone	22.88	0.24	22.88	0.24
5895-0000	Miscellaneous Operating Expense	65.60	0.68	65.60	0.68
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>4,837.28</b>	<b>50.03</b>	<b>4,837.28</b>	<b>50.03</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>9,106.30</b>	<b>94.17</b>	<b>9,106.30</b>	<b>94.17</b>
<b>6998-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>9,106.30</b>	<b>94.17</b>	<b>9,106.30</b>	<b>94.17</b>
<b>6999-9999</b>	<b>NET OPERATING INCOME</b>	<b>563.33</b>	<b>5.83</b>	<b>563.33</b>	<b>5.83</b>
<b>9496-9999</b>	<b>NET INCOME</b>	<b>563.33</b>	<b>5.83</b>	<b>563.33</b>	<b>5.83</b>

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388 Smith St (1684-nj)

**Receipt Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
R-1227888	467161	01/2021	1/5/2021	Virginia Mejia(meji1684)	1684-nj	1020-0000	4110-0000 Rent		40.00		Apply	
					1684-nj	1020-0000	4006-0000 Prepaid Income		-40.00		Apply	* 08/13/20
R-1231266	468509	01/2021	1/8/2021	Valentin Rodrigues(rod1684)	1684-nj	1020-0000	4110-0000 Rent		950.00		MO-19-208833863	
R-1231267	468509	01/2021	1/8/2021	Gonzalo Cordero(bord1684)	1684-nj	1020-0000	4110-0000 Rent		950.00		MO-27053650776	
R-1231268	468509	01/2021	1/8/2021	Fernandez, Rodriguez, Espinal(fern)	1684-nj	1020-0000	4110-0000 Rent		937.63		MO-27053650765	
R-1232254	468822	01/2021	1/12/2021	Jose Jorge(jj1684)	1684-nj	1020-0000	4110-0000 Rent		980.00		MO-19-208833865	
R-1235449	470150	01/2021	1/20/2021	Juan Florentino and Juana Florentino(jff1684)	1684-nj	1020-0000	4110-0000 Rent		815.00		158	
R-1235467	470155	01/2021	1/21/2021	Magali Cruz(cruz1684)	1684-nj	1020-0000	4110-0000 Rent		962.00		MO-8713970483	
R-1239236	471574	01/2021	1/27/2021	Virginia Mejia(meji1684)	1684-nj	1020-0000	4110-0000 Rent		1,000.00		1004	
					1684-nj	1020-0000	4110-0000 Rent		1,000.00		1004	
R-1239238	471574	01/2021	1/27/2021	Verusca Y Lugo(veru1684)	1684-nj	1020-0000	4110-0000 Rent		1,100.00		107	
R-1239239	471574	01/2021	1/27/2021	Maria Ortega Santos(orte1684)	1684-nj	1020-0000	4110-0000 Rent		975.00		MO-8002582958	
<b>Total</b>									9,669.63			

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388 Smith St (1684-nj)

Check Register

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
K-1379362	277912	01/2021	1/6/2021	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	1684-nj	5805-0000 Management Fees		2,300.00	289	12.20 MGMT FEE
K-1379363	277912	01/2021	1/6/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1684-nj	5810-0000 Management Compensation		148.80	290	
K-1379364	277912	01/2021	1/6/2021	Cooper Pest Solutions, Inc. (coop351)	1684-nj	5680-0000 Pest Control		703.73	291	12/31/20- PEST CONTROL -388 Smith St
K-1381940	278482	01/2021	1/12/2021	ELIZABETHTOWN GAS (eliz5412)	1684-nj	5210-0000 Gas		89.38	292	11/20-12/22/20 - GAS - 388 Smith St
K-1381941	278482	01/2021	1/12/2021	Verizon Wireless (ver408)	1684-nj	5845-0000 Telephone		22.88	293	12/13/20-01/12/21 - CELL PHONE SVC
K-1385202	279319	01/2021	1/20/2021	EMCOR Services Fluidics (emco9815)	1684-nj	5655-0000 General Building Expense		1,678.61	1202021	OCT 2020 - Gen Bldg Exp - 388 Sm
K-1385203	279319	01/2021	1/20/2021	EMCOR Services Fluidics (emco9815)	1684-nj	5255-0000 Engineering Compensation		1,026.27	1202021	OCT 2020 - ENGINEERG COMP - 388
K-1385204	279319	01/2021	1/20/2021	EMCOR Services Fluidics (emco9815)	1684-nj	5255-0000 Engineering Compensation		746.38	1202021	11/2020 - Engineerg Comp - 388 Smith St
K-1387305	279798	01/2021	1/26/2021	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	1684-nj	5805-0000 Management Fees		2,300.00	294	01/21 management fee
K-1387306	279798	01/2021	1/26/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1684-nj	5895-0000 Miscellaneous Operating Expense		65.60	295	
K-1387307	279798	01/2021	1/26/2021	PSE&G Co. (pseg1444)	1684-nj	5205-0000 Electricity		24.65	296	12/04-01/05/21 - ELECTRICITY - 388 Smith St
Total								9,106.30		

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Aging Detail

DB Caption: USA LIVE 7s Property: 1684-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
388 Smith St (1684-nj)														
Fernandez, Rodriguez, Espinal (fern)														
1684-nj	Fernandez, Rodriguez, Espinal		Current	C-2269115	rent	1/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1684-nj	Fernandez, Rodriguez, Espinal		Current	C-2392001	rent	11/1/2020	11/2020	0.10	0.00	0.00	0.00	0.10	0.00	0.10
Fernandez, Rodriguez, Espinal								200.10	0.00	0.00	0.00	200.10	0.00	200.10
Ines Espinal (espi1684)														
1684-nj	Ines Espinal		Current	C-2269077	rent	10/1/2019	05/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1684-nj	Ines Espinal		Current	C-2415995	rent	12/1/2020	12/2020	950.00	0.00	0.00	950.00	0.00	0.00	950.00
1684-nj	Ines Espinal		Current	C-2441237	rent	1/1/2021	01/2021	950.00	950.00	0.00	0.00	0.00	0.00	950.00
Ines Espinal								2,150.00	950.00	0.00	950.00	250.00	0.00	2,150.00
Jose Jorge (jj1684)														
1684-nj	Jose Jorge		Current	C-2269063	rent	10/1/2019	05/2020	959.00	0.00	0.00	0.00	959.00	0.00	959.00
1684-nj	Jose Jorge		Current	C-2322997	rent	8/1/2020	08/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
Jose Jorge								1,939.00	0.00	0.00	0.00	1,939.00	0.00	1,939.00
Juana Polanco (juan1684)														
1684-nj	Juana Polanco		Current	C-2269047	rent	6/1/2020	06/2020	957.60	0.00	0.00	0.00	957.60	0.00	957.60
Juana Polanco								957.60	0.00	0.00	0.00	957.60	0.00	957.60
Virginia Mejia (meji1684)														
1684-nj	Virginia Mejia		Current	C-2325934	rent	4/1/2020	07/2020	634.00	0.00	0.00	0.00	634.00	0.00	634.00
1684-nj	Virginia Mejia		Current	C-2325935	rent	5/1/2020	07/2020	66.00	0.00	0.00	0.00	66.00	0.00	66.00
1684-nj	Virginia Mejia		Current	C-2441234	rent	1/1/2021	01/2021	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Virginia Mejia								1,700.00	1,000.00	0.00	0.00	700.00	0.00	1,700.00
1684-nj								6,946.70	1,950.00	0.00	950.00	4,046.70	0.00	6,946.70
Grand Total								6,946.70	1,950.00	0.00	950.00	4,046.70	0.00	6,946.70

UserId : kirstencole Date : 2/4/2021 Time : 8:27 AM

Payables Aging Report

1684-nj  
Period: 01/2021  
As of : 01/31/2021

Payee Code	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base Currency	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
ciper260 CITY OF PERTH AMBOY																	0.00	
		P-1930576	654286	1684-nj		12/15/2020	12/15/2020	12-2020	5215-0000 Water	7926-Q/1220		2,658.93	0.00	2,658.93	0.00	0.00	0.00	9/4-12/4/20 - WATER - 388 SMITH
		P-1930576	654286	1684-nj		12/15/2020	12/15/2020	12-2020	5220-0000 Sewer	7926-Q/1220		2,326.29	0.00	2,326.29	0.00	0.00	0.00	9/4-12/4/20 - SEWTER - 388 SMITH
Total ciper260												4,985.22	0.00	4,985.22	0.00	0.00	0.00	
denv20 Denville Hardware & Paint Co.																	0.00	
		P-1775721	641266	1684-nj		2/28/2020	3/29/2020	03-2020	5780-1000 Life Safety - Alarms	39112		-76.73	0.00	0.00	0.00	-76.73	0.00	388 SMITH STREET - CREDIT MEMO 3
Total denv20												-76.73	0.00	0.00	0.00	-76.73	0.00	
didi1100 Di Dio Electric Inc.																	0.00	
		P-1927956	654112	1684-nj		12/10/2020	12/10/2020	12-2020	5320-0000 Electrical R & M	145463		1,704.93	0.00	1,704.93	0.00	0.00	0.00	12/2/20 - Electrical R&M - 388 S
		P-1939326	654949	1684-nj		1/14/2021	1/14/2021	01-2021	5320-0000 Electrical R & M	145499		655.74	655.74	0.00	0.00	0.00	0.00	1/5/21 - Electrical R&M - 388 Smith
		P-1939327	654949	1684-nj		1/14/2021	1/14/2021	01-2021	5320-0000 Electrical R & M	145498		388.12	388.12	0.00	0.00	0.00	0.00	1/5/21 - Electrical R&M - 388 Smith
		P-1935243	654615	1684-nj		1/5/2021	1/5/2021	01-2021	5320-0000 Electrical R & M	145488		197.26	197.26	0.00	0.00	0.00	0.00	1/5/21 - Electrical R&M - 388 Smith St
		P-1935241	654615	1684-nj		1/5/2021	1/5/2021	01-2021	5320-0000 Electrical R & M	145489		859.40	859.40	0.00	0.00	0.00	0.00	12/18/20 - Electrical R&M - 388 Smith St
		P-1935242	654615	1684-nj		1/5/2021	1/5/2021	01-2021	5320-0000 Electrical R & M	145490		613.09	613.09	0.00	0.00	0.00	0.00	12/31/20 - Electrical R&M - 388 Smith St
Total didi1100												4,418.54	2,713.61	1,704.93	0.00	0.00	0.00	
emco9815 EMCOR Services Fluidics																	0.00	
		P-1929952	654261	1684-nj		12/18/2020	1/2/2021	12-2020	5255-0000 Engineering Compensation	002054406		39.11	0.00	39.11	0.00	0.00	0.00	11/2020 - Engineerg Comp - 388 Smith St
		P-1929952	654261	1684-nj		12/18/2020	1/2/2021	12-2020	5655-0000 General Building Expense	002054406		1,699.57	0.00	1,699.57	0.00	0.00	0.00	11/2020 - Gen Bldg Exp - 388 Smith St
Total emco9815												1,738.68	0.00	1,738.68	0.00	0.00	0.00	
smit SMITHSON CONSTRUCTION LLC																	0.00	
		P-1944580	655429	1684-nj		10/21/2020	10/21/2020	01-2021	6650-0600 Roofing	1190/10.20		39,600.00	0.00	0.00	0.00	39,600.00	0.00	extended work/roofing - 388 smith st
Total smit												39,600.00	0.00	0.00	0.00	39,600.00	0.00	
veri408 Verizon Wireless																	0.00	
		P-1943424	655301	1684-nj		1/12/2021	1/12/2021	01-2021	5845-0000 Telephone	4423057200001/0121		22.99	22.99	0.00	0.00	0.00	0.00	Cell Phone - 12/13/20-01/12/21
Total veri408												22.99	22.99	0.00	0.00	0.00	0.00	
Grand Total												50,688.70	2,736.60	8,428.83	0.00	39,523.27	0.00	



**Rent Roll**

388 Smith St (1684-nj)  
January 2021

Page: 1  
Date: 02/04/2021  
Time: 8:40 am

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT101	Gonzalo Cordero		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	950.00	0.00	10/1/19	\$950.00	
APT102	Jose Jorge		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	980.00	0.00	10/1/19	\$980.00	
APT103	Maria Ortega Santos		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	975.00	0.00	10/1/19	\$975.00	
APT104	Ines Espinal		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	950.00	0.00	10/1/19	\$950.00	
APT105	Magali Cruz		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	962.00	0.00	10/1/19	\$962.00	
APT106	Valentin Rodrigues		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	950.00	0.00	10/1/19	\$950.00	
APT202	Verusca Y Lugo		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,100.00	0.00	10/1/19	\$1,100.00	
APT203	Fernandez, Rodriguez, Espinal		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	937.63	0.00	10/1/19	\$937.63	
APT204	Virginia Mejia		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,000.00	0.00	10/1/19	\$1,000.00	
APT205	Super- Ismael Resto		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00			0.00			
APT206	Juan Florentino and Juana Florentino		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	815.00	0.00	10/1/19	\$815.00	

**Rent Roll**

388 Smith St (1684-nj)  
January 2021

Page: 2  
Date: 02/04/2021  
Time: 8:40 am

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT201	VACANT	0					0.00			
<b>Totals for 388 Smith St:</b>		0		\$0.00	<b>Current Monthly Charges</b>					
	<b>Vacant:</b>	0	0.00%		rent	9,619.63				
	<b>Occupied:</b>	0	100.00%							

## 388 Smith Street Operating

2/4/2021

## Bank Reconciliation Report

01/31/2021

Balance Per Bank Statement as of 01/31/2021

10,549.89

## Outstanding Checks

Check Date	Check Number	Payee	Amount
12/30/2020	278	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	-2,300.00
12/30/2020	279	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	-65.60
12/30/2020	280	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	-148.80
12/30/2020	281	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	-65.60
12/30/2020	282	coop351 - Cooper Pest Solutions, Inc.	-103.96
12/30/2020	283	eliz5412 - ELIZABETHTOWN GAS	-61.65
12/30/2020	284	eliz5412 - ELIZABETHTOWN GAS	-120.16
12/30/2020	285	pseg1444 - PSE&G Co.	-18.46
12/30/2020	286	pseg1444 - PSE&G Co.	-17.55
12/30/2020	287	tolplu62 - TOLEDO PLUMBING & HEATING INC	-602.43
12/30/2020	288	veri408 - Verizon Wireless	-35.87
01/26/2021	294	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	-2,300.00
01/26/2021	295	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	-65.60
01/26/2021	296	pseg1444 - PSE&G Co.	-24.65
<b>Less: Outstanding Checks</b>			<b>-5,930.33</b>
<b>Reconciled Bank Balance</b>			<b>4,619.56</b>

Balance per GL as of 01/31/2021

4,619.56

Reconciled Balance Per G/L

4,619.56

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

*Kirsten Cole*

## Cleared Items:

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/06/2021	289	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	01/31/2021
01/06/2021	290	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	148.80	01/31/2021
01/06/2021	291	coop351 - Cooper Pest Solutions, Inc.	703.73	01/31/2021
01/12/2021	292	eliz5412 - ELIZABETHTOWN GAS	89.38	01/31/2021
01/12/2021	293	veri408 - Verizon Wireless	22.88	01/31/2021
01/20/2021	1202021	emco9815 - EMCOR Services Fluidics	1,678.61	01/31/2021
01/20/2021	1202021	emco9815 - EMCOR Services Fluidics	1,026.27	01/31/2021
01/20/2021	1202021	emco9815 - EMCOR Services Fluidics	746.38	01/31/2021
<b>Total Cleared Checks</b>			<b>6,716.05</b>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/08/2021	84		2,837.63	01/31/2021
01/12/2021	85		980.00	01/31/2021
01/20/2021	86		815.00	01/31/2021
01/21/2021	87		962.00	01/31/2021
01/27/2021	88		4,075.00	01/31/2021
<b>Total Cleared Deposits</b>			<b>9,669.63</b>	

PA NORSE, LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECIEVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]			<b>PA NORSE, LLC</b>	
Previous Balance	12/31/20	\$7,596.31	Number of Days in Cycle	29
5 Deposits/Credits		\$9,669.63	Minimum Balance This Cycle	\$5,625.15
6 Checks/Debits		(\$6,716.05)	Average Collected Balance	\$7,778.38
Service Charges		\$0.00		
Ending Balance	01/29/21	\$10,549.89		

**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]			<b>PA NORSE, LLC</b>	
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
01/08	Customer Deposit	\$2,837.63		\$10,433.94
01/11	Check 289		\$2,300.00	\$8,133.94
01/11	Check 290		\$148.80	\$7,985.14
01/12	Customer Deposit	\$980.00		\$8,965.14
01/12	Check 291		\$703.73	\$8,261.41
01/20	Customer Deposit	\$815.00		\$9,076.41
01/20	Wire transfer withdrawal Fluidics Inc [REDACTED]		\$3,451.26	\$5,625.15
01/21	Customer Deposit	\$962.00		\$6,587.15
01/27	Customer Deposit	\$4,075.00		\$10,662.15
01/27	Check 292		\$89.38	\$10,572.77
01/28	Check 293		\$22.88	\$10,549.89
<b>Total</b>		\$9,669.63	\$6,716.05	

Blended Checking [REDACTED]						PA NORSE, LLC		
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
289	01/11	\$2,300.00	290	01/11	\$148.80	291	01/12	\$703.73

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
292	01/27	\$89.38	293	01/28	\$22.88			

**PA Norse Sec Dep**  
**Bank Reconciliation Report**  
**01/31/2021**  
**[REDACTED]**

2/4/2021

<b>Balance Per Bank Statement as of 01/31/2021</b>	<b>0.00</b>
<b>Reconciled Bank Balance</b>	<b><u>0.00</u></b>
<b>Balance per GL as of 01/31/2021</b>	<b>0.00</b>
<b>Reconciled Balance Per G/L</b>	<b><u>0.00</u></b>
<b>Difference</b>	<b><u>0.00</u></b>
(Reconciled Bank Balance And Reconciled Balance Per G/L)	

*Kirsten Cole*

PA NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Commercial Tower [REDACTED]</b>		<b>PA NORSE LLC</b>	
Previous Balance 12/31/20	\$0.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 01/29/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Commercial Tower [REDACTED]</b>		<b>PA NORSE LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/01				\$0.00
No Account Activity this Statement Period				
01/29				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2







352-354 New Brunswick Avenue  
Perth NB Ventures LLC

Portal v. Levine

Civil Action No. 19-cv-19611 (MCA) (LDW)

January 2021

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PREPARED BY:  
Gunner Franklin  
704-910-8465  
[gunner.franklin@colliers.com](mailto:gunner.franklin@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

Portal Statement of the Case: In this action, Plaintiffs allege that Defendants engaged in a fraudulent scheme to induce Plaintiffs to invest and/or loan Defendant limited liability companies millions of dollars for the purchase of residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and abandonment of their other management responsibilities for these properties resulted in profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Jan 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	7,426.01
1032-0200	Cash-Security Deposits	1,502.61
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>8,928.62</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>8,928.62</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>2000-0001</b>	<b>LIABILITIES</b>	
<b>2900-0000</b>	<b>OTHER LIABILITIES</b>	
2910-0000	Security Deposits	1,500.00
<b>2999-8999</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>1,500.00</b>
<b>2999-9999</b>	<b>TOTAL LIABILITIES</b>	<b>1,500.00</b>
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	6,213.67
3800-0000	Current Year Earnings	4,449.62
3811-0000	Prior Year Retained Earnings	-3,234.67
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>7,428.62</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>8,928.62</b>

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	0.09	0.00	0.09	0.00
4110-0000	Rent	10,889.09	100.00	10,889.09	100.00
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>10,889.18</b>	<b>100.00</b>	<b>10,889.18</b>	<b>100.00</b>
<b>4800-0000</b>	<b>OTHER INCOME</b>				
4880-0000	Interest Income	0.26	0.00	0.26	0.00
<b>4899-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>0.26</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>10,889.44</b>	<b>100.00</b>	<b>10,889.44</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	57.24	0.53	57.24	0.53
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>57.24</b>	<b>0.53</b>	<b>57.24</b>	<b>0.53</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	1,979.32	18.18	1,979.32	18.18
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>1,979.32</b>	<b>18.18</b>	<b>1,979.32</b>	<b>18.18</b>
<b>5600-0000</b>	<b>ROADS/GROUNDS</b>				
5635-0000	Snow Removal	1,279.50	11.75	1,279.50	11.75
<b>5649-9999</b>	<b>TOTAL ROADS/GROUNDS</b>	<b>1,279.50</b>	<b>11.75</b>	<b>1,279.50</b>	<b>11.75</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5680-0000	Pest Control	586.44	5.39	586.44	5.39
<b>5699-9999</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>586.44</b>	<b>5.39</b>	<b>586.44</b>	<b>5.39</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	2,300.00	21.12	2,300.00	21.12
5810-0000	Management Compensation	148.80	1.37	148.80	1.37
5845-0000	Telephone	22.92	0.21	22.92	0.21
5895-0000	Miscellaneous Operating Expense	65.60	0.60	65.60	0.60
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>2,537.32</b>	<b>23.30</b>	<b>2,537.32</b>	<b>23.30</b>

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
5950-9999 TOTAL RECOVERABLE EXPENSES	6,439.82	59.14	6,439.82	59.14
6998-9999 TOTAL OPERATING EXPENSES	6,439.82	59.14	6,439.82	59.14
6999-9999 NET OPERATING INCOME	4,449.62	40.86	4,449.62	40.86
9496-9999 NET INCOME	4,449.62	40.86	4,449.62	40.86

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352-354 New Brunswick Avenue (1707-nj)

**Receipt Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
R-1229653	467966	01/2021	1/6/2021	Pedro Ramirez(rami1707)	352-354 New Brunswick Avenue(1707-nj)	1020-0000	4110-0000 Rent		1,000.00		MO-R108840703422	
R-1229660	467966	01/2021	1/6/2021	Pedro Ramirez(rami1707)	352-354 New Brunswick Avenue(1707-nj)	1020-0000	4110-0000 Rent		1,000.00		MO-R108840703444	
R-1231346	468526	01/2021	1/8/2021	Silvia Collahua(silv1707)	352-354 New Brunswick Avenue(1707-nj)	1020-0000	4110-0000 Rent		950.00		MO-27023149890	
R-1233519	469224	01/2021	1/12/2021	Luis Nunez(luis1707)	352-354 New Brunswick Avenue(1707-nj)	1020-0000	4110-0000 Rent		1,000.00		75556594	
R-1235412	470115	01/2021	1/15/2021	Pedro Ramirez(rami1707)	352-354 New Brunswick Avenue(1707-nj)	1020-0000	4006-0000 Prepaid Income		1,000.00		MO-1400009431	
R-1235463	470153	01/2021	1/20/2021	Rosia Corcino B(rosi1707)	352-354 New Brunswick Avenue(1707-nj)	1020-0000	4110-0000 Rent		900.00		MO-R108840740778	
R-1235464	470153	01/2021	1/20/2021	Yamilka Valdez(vald1707)	352-354 New Brunswick Avenue(1707-nj)	1020-0000	4110-0000 Rent		1,000.00		MO-8714312237	
R-1236410	470579	01/2021	1/21/2021	Nandos Restaurant & Pizzaria LLC(nand1707)	352-354 New Brunswick Avenue(1707-nj)	1020-0000	4110-0000 Rent		2,400.00		1097	
R-1236628	470656	01/2021	1/26/2021	Pedro Ramirez(rami1707)	352-354 New Brunswick Avenue(1707-nj)	1020-0000	4110-0000 Rent		1,000.00		Apply	
					352-354 New Brunswick Avenue(1707-nj)	1020-0000	4006-0000 Prepaid Income		-1,000.00		Apply	
R-1239145	471547	01/2021	1/27/2021	Ginarte, Gallardo, Gonzalez & Winograd(gina1707)	352-354 New Brunswick Avenue(1707-nj)	1020-0000	4006-0000 Prepaid Income		0.09		49705	prepd-c
					352-354 New Brunswick Avenue(1707-nj)	1020-0000	4110-0000 Rent		1,639.09		49705	
Total									10,889.18			

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352-354 New Brunswick Avenue (1707-nj)

**Check Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
K-1379704	278003	01/2021	1/6/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	352-354 New Brunswick Avenue(1707-nj)	5810-0000 Management Compensation		148.80	263	
K-1379705	278003	01/2021	1/6/2021	Cooper Pest Solutions, Inc. (coop351)	352-354 New Brunswick Avenue(1707-nj)	5680-0000 Pest Control		586.44	264	12/29/20- PEST CONTROL - 352 New Brunswick
K-1379706	278003	01/2021	1/6/2021	EMCOR Services Fluidics (emco9815)	352-354 New Brunswick Avenue(1707-nj)	5255-0000 Engineering Compensation		1,979.32	265	11/2020 - Engineerg Comp - 352/354 New Brunswick
K-1379707	278003	01/2021	1/6/2021	Verizon Wireless (veri408)	352-354 New Brunswick Avenue(1707-nj)	5845-0000 Telephone		22.92	266	12/13/20-01/12/21 - CELL PHONE SVC
K-1382804	278676	01/2021	1/13/2021	Lawns by Yorkshire (lawn9)	352-354 New Brunswick Avenue(1707-nj)	5635-0000 Snow Removal		1,279.50	267	01/2021- Snow Removal - 3 of 5 pymts
K-1389233	280230	01/2021	1/29/2021	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	352-354 New Brunswick Avenue(1707-nj)	5805-0000 Management Fees		2,300.00	268	01/21 Management Fee
K-1389234	280230	01/2021	1/29/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	352-354 New Brunswick Avenue(1707-nj)	5895-0000 Miscellaneous Operating Expense		65.60	269	
K-1389235	280230	01/2021	1/29/2021	PSE&G Co. (pseg1444)	352-354 New Brunswick Avenue(1707-nj)	5205-0000 Electricity		57.24	270	12/04-01/06/21 - ELECTRICITY - 352 New Brunswick Ave HMTR
<b>Total</b>								6,439.82		



Aging Detail

DB Caption: USA LIVE 7s Property: 1707-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
352-354 New Brunswick Avenue (1707-nj)														
Darlin Placencia (darl1707)														
1707-nj		Darlin Placencia	Current	C-2249443	rent	04/01/2020	04/2020	400.00	0.00	0.00	0.00	400.00	0.00	400.00
1707-nj		Darlin Placencia	Current	C-2249411	rent	05/01/2020	05/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1707-nj		Darlin Placencia	Current	C-2287154	rent	07/01/2020	07/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.00
Darlin Placencia								1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
Ginarte, Gallardo, Gonzalez & Winograd (gina1707)														
1707-nj		Ginarte, Gallardo, Gonzalez & Winograd	Current	R-1239145	Prepay	01/27/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
Ginarte, Gallardo, Gonzalez & Winograd								0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
Nandos Restaurant & Pizzeria LLC (nand1707)														
1707-nj		Nandos Restaurant & Pizzeria LLC	Current	R-1147915	Prepay	06/16/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-2,400.00	-2,400.00
1707-nj		Nandos Restaurant & Pizzeria LLC	Current	R-1159252	Prepay	07/20/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-2,400.00	-2,400.00
Nandos Restaurant & Pizzeria LLC								0.00	0.00	0.00	0.00	0.00	-4,800.00	-4,800.00
Outfront (outf1707)														
1707-nj		Outfront	Current	C-2363367	rent	10/01/2020	10/2020	283.38	0.00	0.00	0.00	283.38	0.00	283.38
1707-nj		Outfront	Current	C-2446745	rent	01/01/2021	01/2021	291.67	291.67	0.00	0.00	0.00	0.00	291.67
Outfront								575.05	291.67	0.00	0.00	283.38	0.00	575.05
Pedro Ramirez (rami1707)														
1707-nj		Pedro Ramirez	Current	C-2472454	rent	01/26/2021	01/2021	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1707-nj		Pedro Ramirez	Current	C-2472455	rent	01/26/2021	01/2021	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1707-nj		Pedro Ramirez	Current	C-2472456	rent	01/26/2021	01/2021	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1707-nj		Pedro Ramirez	Current	C-2472457	rent	01/26/2021	01/2021	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Pedro Ramirez								4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Rosana Cambana (rosa1707)														
1707-nj		Rosana Cambana	Current	R-1173003	Prepay	08/20/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-280.00	-280.00
Rosana Cambana								0.00	0.00	0.00	0.00	0.00	-280.00	-280.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1707-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Rosia Corcino B (rosi1707)														
1707-nj		Rosia Corcino B	Current	C-2258423	rent	12/01/2019	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2258424	rent	01/01/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2258425	rent	02/01/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2258426	rent	03/01/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2258427	rent	04/01/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2258428	rent	05/01/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2302596	rent	06/01/2020	06/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2287153	rent	07/01/2020	07/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2323404	rent	08/01/2020	08/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2338648	rent	09/01/2020	09/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2363364	rent	10/01/2020	10/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2393549	rent	11/01/2020	11/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2416480	rent	12/01/2020	12/2020	200.00	0.00	0.00	200.00	0.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2446742	rent	01/01/2021	01/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Rosia Corcino B								3,700.00	1,100.00	0.00	200.00	2,400.00	0.00	3,700.00
Silvia Collahua (silv1707)														
1707-nj		Silvia Collahua	Current	C-2249444	rent	10/01/2019	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2249445	rent	11/01/2019	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2249446	rent	12/01/2019	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2249447	rent	01/01/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2249448	rent	02/01/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2249449	rent	03/01/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2249450	rent	04/01/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2249412	rent	05/01/2020	05/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50

Aging Detail

DB Caption: USA LIVE 7s Property: 1707-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1707-nj		Silvia Collahua	Current	C-2330380	rent	06/01/2020	07/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2287155	rent	07/01/2020	07/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2323405	rent	08/01/2020	08/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2338649	rent	09/01/2020	09/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2363365	rent	10/01/2020	10/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2393550	rent	11/01/2020	11/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2416481	rent	12/01/2020	12/2020	47.50	0.00	0.00	47.50	0.00	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2446743	rent	01/01/2021	01/2021	997.50	997.50	0.00	0.00	0.00	0.00	997.50
Silvia Collahua								1,710.00	997.50	0.00	47.50	665.00	0.00	1,710.00
Yamilka Valdez (vald1707)														
1707-nj		Yamilka Valdez	Current	R-1173631	Prepay	08/18/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1707-nj		Yamilka Valdez	Current	R-1173633	Prepay	08/18/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1707-nj		Yamilka Valdez	Current	R-1173634	Prepay	08/18/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1707-nj		Yamilka Valdez	Current	R-1180420	Prepay	09/08/2020	09/2020	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
Yamilka Valdez								0.00	0.00	0.00	0.00	0.00	-3,500.00	-3,500.00
Yoselin Santana (sant1707)														
1707-nj		Yoselin Santana	Current	C-2323408	rent	08/01/2020	08/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj		Yoselin Santana	Current	C-2338652	rent	09/01/2020	09/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj		Yoselin Santana	Current	C-2363368	rent	10/01/2020	10/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj		Yoselin Santana	Current	C-2393553	rent	11/01/2020	11/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj		Yoselin Santana	Current	C-2416484	rent	12/01/2020	12/2020	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1707-nj		Yoselin Santana	Current	C-2446746	rent	01/01/2021	01/2021	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Yoselin Santana								6,000.00	1,000.00	0.00	1,000.00	4,000.00	0.00	6,000.00
1707-nj								17,585.05	7,389.17	0.00	1,247.50	8,948.38	-8,580.09	9,004.96
Grand Total								17,585.05	7,389.17	0.00	1,247.50	8,948.38	-8,580.09	9,004.96

Aging Detail

DB Caption: USA LIVE 7s Property: 1707-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
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UserId : gunnerfranklin Date : 2/11/2021 Time : 10:43 AM

## 1707-nj

As of : 01/31/2021

Page 1 of 1

**Rent Roll**

352-354 New Brunswick Avenue (1707-nj)  
January 2021

Page: 1  
Date: 02/11/2021  
Time: 10:48 am

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1	Rosia Corcino B	941	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,100.00	1.17	10/1/19	\$1,100.00	
APT2	Luis Nunez	941	6/4/19 to <i>Original Lease 6/4/19 to</i>	\$0.00	rent	1,000.00	1.06	6/4/19	\$1,000.00	
APT3	Yoselin Santana	941	3/1/20 to 3/1/21 <i>Original Lease 3/1/20 to 3/1/21</i>	\$1,500.00	rent	1,000.00	1.06	3/1/20	\$1,000.00	
APT4	Yamilka Valdez	941	8/1/20 to 7/31/21 <i>Original Lease 8/1/20 to 7/31/21</i>	\$0.00	rent	1,000.00	1.06	8/1/20	\$1,000.00	
APT6	Silvia Collahua	941	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	997.50	1.06	10/1/19	\$997.50	
APT7	SUPER- Miguel Polanco	941	5/15/20 to <i>Original Lease 5/15/20 to</i>	\$0.00			0.00			
APT8	Pedro Ramirez	941	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,000.00	1.06	10/1/19	\$1,000.00	
COMM-1	Nandos Restaurant & Pizzaria LLC	941	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	2,400.00	2.55	10/1/19	\$2,400.00	
COMM-2	Ginarte, Gallardo, Gonzalez & Winograd	941	11/1/11 to 10/31/21 <i>Original Lease 11/1/11 to 10/31/21</i>	\$0.00	rent	1,639.09	1.74	11/1/11	\$1,639.09	
SIGN	Outfront	941	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	291.67	0.31	10/1/19	\$291.67	
APT5	VACANT	0					0.00			

**Rent Roll**

352-354 New Brunswick Avenue (1707-nj)  
January 2021

Page: 2  
Date: 02/11/2021  
Time: 10:48 am

<b>Totals for 352-354 New Brunswick Aven</b>		9,410		\$1,500.00	
				<b>Current Monthly Charges</b>	
<b>Vacant:</b>	0	0.00%		rent	10,428.26
<b>Occupied:</b>	9,410	100.00%			

352-354 New Brunswick Avenue

2/11/2021

## Bank Reconciliation Report

1/31/2021

Posted by: DBO

Balance Per Bank Statement as of 1/31/2021

9,848.85

## Outstanding Checks

Check Date	Check Number	Payee	Amount
1/29/2021	268	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00
1/29/2021	269	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
1/29/2021	270	pseg1444 - PSE&G Co.	57.24
<b>Less:</b>	<b>Outstanding Checks</b>		<b>2,422.84</b>
	<b>Reconciled Bank Balance</b>		<b>7,426.01</b>

Balance per GL as of 1/31/2021

7,426.01

Reconciled Balance Per G/L

7,426.01

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

**REVIEWED**

By Gunner Franklin at 10:52 am, Feb 11, 2021

Cleared Items:

Brian O. Adams

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/1/2020	254	lawn9 - Lawns by Yorkshire	1,279.50	1/31/2021
12/16/2020	257	emco9815 - EMCOR Services Fluidics	1,810.74	1/31/2021
12/16/2020	258	lawn9 - Lawns by Yorkshire	1,279.50	1/31/2021
12/16/2020	259	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,876.19	1/31/2021
12/30/2020	260	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	1/31/2021
12/30/2020	261	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	1/31/2021
12/30/2020	262	pseg1444 - PSE&G Co.	49.56	1/31/2021
1/6/2021	263	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	148.80	1/31/2021
1/6/2021	264	coop351 - Cooper Pest Solutions, Inc.	586.44	1/31/2021
1/6/2021	265	emco9815 - EMCOR Services Fluidics	1,979.32	1/31/2021
1/6/2021	266	veri408 - Verizon Wireless	22.92	1/31/2021
1/13/2021	267	lawn9 - Lawns by Yorkshire	1,279.50	1/31/2021
<b>Total Cleared Checks</b>			<b>12,678.07</b>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/6/2021	76		2,000.00	1/31/2021
1/8/2021	77		950.00	1/31/2021
1/12/2021	78		1,000.00	1/31/2021
1/15/2021	79		1,000.00	1/31/2021
1/20/2021	80		1,900.00	1/31/2021
1/21/2021	81		2,400.00	1/31/2021
1/27/2021	82		1,639.18	1/31/2021
<b>Total Cleared Deposits</b>			<b>10,889.18</b>	



PERTH NB VENTURES LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]			<b>PERTH NB VENTURES LLC</b>	
Previous Balance	12/31/20	\$11,637.74	Number of Days in Cycle	29
7 Deposits/Credits		\$10,889.18	Minimum Balance This Cycle	\$3,932.59
12 Checks/Debits		(\$12,678.07)	Average Collected Balance	\$7,412.39
Service Charges		\$0.00		
Ending Balance	01/29/21	\$9,848.85		

**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]			<b>PERTH NB VENTURES LLC</b>		
<b>Date</b>	<b>Description</b>		<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
01/04	Check	258		\$1,279.50	\$10,358.24
01/05	Check	259		\$1,876.19	\$8,482.05
01/05	Check	257		\$1,810.74	\$6,671.31
01/06	Customer Deposit		\$2,000.00		\$8,671.31
01/07	Check	262		\$49.56	\$8,621.75
01/08	Customer Deposit		\$950.00		\$9,571.75
01/08	Check	260		\$2,300.00	\$7,271.75
01/08	Check	261		\$65.60	\$7,206.15
01/11	Check	263		\$148.80	\$7,057.35
01/12	Customer Deposit		\$1,000.00		\$8,057.35
01/12	Check	264		\$586.44	\$7,470.91
01/13	Check	265		\$1,979.32	\$5,491.59
01/15	Customer Deposit		\$1,000.00		\$6,491.59
01/15	Check	254		\$1,279.50	\$5,212.09
01/19	Check	267		\$1,279.50	\$3,932.59
01/20	Customer Deposit		\$1,900.00		\$5,832.59
01/21	Customer Deposit		\$2,400.00		\$8,232.59
01/25	Check	266		\$22.92	\$8,209.67

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/27	Customer Deposit	\$1,639.18		\$9,848.85
<i>Total</i>		\$10,889.18	\$12,678.07	

**Blended Checking** [REDACTED] **PERTH NB VENTURES LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
254	01/15	\$1,279.50	260	01/08	\$2,300.00	264	01/12	\$586.44
257*	01/05	\$1,810.74	261	01/08	\$65.60	265	01/13	\$1,979.32
258	01/04	\$1,279.50	262	01/07	\$49.56	266	01/25	\$22.92
259	01/05	\$1,876.19	263	01/11	\$148.80	267	01/19	\$1,279.50

Perth NB Sec Dep  
Bank Reconciliation Report  
1/31/2021

2/11/2021

[REDACTED]

Posted by: DBO

Balance Per Bank Statement as of 1/31/2021	1,502.61
Reconciled Bank Balance	<u>1,502.61</u>

Balance per GL as of 1/31/2021	1,502.61
Reconciled Balance Per G/L	<u>1,502.61</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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**REVIEWED**  
By Gunner Franklin at 10:53 am, Feb 11, 2021

Cleared Items:

Brian O. Adams

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
1/31/2021	JE 513172	:PostRecurring Interest 01.21	0.26	1/31/2021
Total Cleared Other Items			<u>0.26</u>	

PERTH NB VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

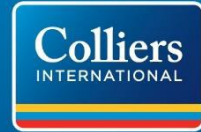
<b>Commercial Tower [REDACTED]</b>		<b>PERTH NB VENTURES LLC</b>	
Previous Balance 12/31/20	\$1,502.35	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,502.35
Interest Paid	\$0.26	Average Collected Balance	\$1,502.35
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.26
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.26
Ending Balance 01/29/21	\$1,502.61	Annual Percentage Yield (This Statement Period)	0.20%

**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Commercial Tower [REDACTED]</b>		<b>PERTH NB VENTURES LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/31	Interest paid	\$0.26		\$1,502.61
<b>Total</b>		\$0.26	\$0.00	

*Thank you for banking with us.*

PAGE 1 OF 2



197-199 Grant Street; 359-361 Gordon St  
Plainfield Norse LLC

Portal v. Levine

Civil Action No. 19-cv-19611 (MCA) (LDW)

January 2021

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PREPARED BY:  
Gunner Franklin  
704-910-8465  
[gunner.franklin@colliers.com](mailto:gunner.franklin@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

Portal Statement of the Case: In this action, Plaintiffs allege that Defendants engaged in a fraudulent scheme to induce Plaintiffs to invest and/or loan Defendant limited liability companies millions of dollars for the purchase of residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and abandonment of their other management responsibilities for these properties resulted in profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Jan 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	12,421.60
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>12,421.60</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>12,421.60</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	13,263.70
3800-0000	Current Year Earnings	9,618.67
3811-0000	Prior Year Retained Earnings	-10,460.77
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>12,421.60</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>12,421.60</b>



**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>4001-0000 REVENUE</b>				
<b>4005-0000 RENT</b>				
4006-0000 Prepaid Income	1,744.61	12.20	1,744.61	12.20
4110-0000 Rent	12,558.39	87.80	12,558.39	87.80
<b>4299-4999 TOTAL RENT</b>	<b>14,303.00</b>	<b>100.00</b>	<b>14,303.00</b>	<b>100.00</b>
<b>4998-9999 TOTAL REVENUE</b>	<b>14,303.00</b>	<b>100.00</b>	<b>14,303.00</b>	<b>100.00</b>
<b>5000-0000 OPERATING EXPENSES</b>				
<b>5001-0000 RECOVERABLE EXPENSES</b>				
<b>5200-0000 UTILITIES</b>				
5205-0000 Electricity	42.95	0.30	42.95	0.30
5215-0000 Water	971.00	6.79	971.00	6.79
5220-0000 Sewer	1,431.87	10.01	1,431.87	10.01
<b>5249-9999 TOTAL UTILITIES</b>	<b>2,445.82</b>	<b>17.10</b>	<b>2,445.82</b>	<b>17.10</b>
<b>5300-0000 ELECTRICAL</b>				
5320-0000 Electrical R & M	506.47	3.54	506.47	3.54
<b>5349-9999 TOTAL ELECTRICAL</b>	<b>506.47</b>	<b>3.54</b>	<b>506.47</b>	<b>3.54</b>
<b>5800-0000 MANAGEMENT/ADMIN</b>				
5810-0000 Management Compensation	148.80	1.04	148.80	1.04
5845-0000 Telephone	22.92	0.16	22.92	0.16
5895-0000 Miscellaneous Operating Expense	65.60	0.46	65.60	0.46
<b>5899-9999 TOTAL MANAGEMENT/ADMIN</b>	<b>237.32</b>	<b>1.66</b>	<b>237.32</b>	<b>1.66</b>
<b>5950-9999 TOTAL RECOVERABLE EXPENSES</b>	<b>3,189.61</b>	<b>22.30</b>	<b>3,189.61</b>	<b>22.30</b>
<b>6998-9999 TOTAL OPERATING EXPENSES</b>	<b>3,189.61</b>	<b>22.30</b>	<b>3,189.61</b>	<b>22.30</b>
<b>6999-9999 NET OPERATING INCOME</b>	<b>11,113.39</b>	<b>77.70</b>	<b>11,113.39</b>	<b>77.70</b>
<b>7000-0000 NON-OPERATING EXPENSES</b>				
<b>7900-0000 PROFESSIONAL OTHER</b>				
7914-0000 Legal Fees	1,494.72	10.45	1,494.72	10.45
<b>7949-9999 TOTAL PROFESSIONAL OTHER</b>	<b>1,494.72</b>	<b>10.45</b>	<b>1,494.72</b>	<b>10.45</b>
<b>9399-9999 TOTAL NON-OPERATING EXPENSES</b>	<b>1,494.72</b>	<b>10.45</b>	<b>1,494.72</b>	<b>10.45</b>

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
9496-9999 NET INCOME	9,618.67	67.25	9,618.67	67.25

2/11/2021 12:42 AM

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

**Receipt Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
R-1235461	470152	01/2021	1/20/2021	Flor Pujols Luna(luna1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		100.00		MO-R108840742747	
R-1235462	470152	01/2021	1/20/2021	Flor Pujols Luna(luna1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		1,000.00		MO-R108840742736	
R-1236253	470491	01/2021	1/21/2021	Etanistao Germosen(germ1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		200.00		MO-19-203800577	
R-1236254	470491	01/2021	1/21/2021	Etanistao Germosen(germ1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		1,000.00		MO-19-203800576	
R-1236255	470491	01/2021	1/21/2021	Victoria Montero(mont1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		20.00		318	
					197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		20.00		318	
					197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		20.00		318	
R-1236256	470491	01/2021	1/21/2021	Victoria Montero(mont1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		1,020.00		317	
R-1237495	471015	01/2021	12/8/2020	Andres Ramos & Paloma Ricardo(rica1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		1,000.00		MO-19-169114049	
R-1237498	471015	01/2021	12/8/2020	Andres Ramos & Paloma Ricardo(rica1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		200.00		MO-19-169114048	
					197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		300.00		MO-19-169114048	
R-1237500	471015	01/2021	12/8/2020	Andres Ramos & Paloma Ricardo(rica1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		500.00		MO-19-169114050	
R-1237504	471015	01/2021	12/8/2020	Andres Ramos & Paloma Ricardo(rica1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		400.00		MO-19-169114047	
					197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		600.00		MO-19-169114047	
R-1237533	471025	01/2021	12/23/2020	M. Sanchez Garcia(garc1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		1,050.00		118	
R-1237534	471025	01/2021	12/23/2020	Andres Ramos & Paloma Ricardo(rica1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		200.00		MO-19-205296314	
R-1237535	471025	01/2021	12/23/2020	Andres Ramos & Paloma Ricardo(rica1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		400.00		MO-19-205296313	
					197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4006-0000 Prepaid Income		600.00		MO-19-205296313	prepd-c
R-1237536	471025	01/2021	12/23/2020	Etanistao Germosen(germ1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		1,000.00		MO-19-203800420	
R-1237537	471025	01/2021	12/23/2020	Etanistao Germosen(germ1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		200.00		MO-19-203800421	
R-1239840	471806	01/2021	1/27/2021	M. Sanchez Garcia(garc1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		1,100.00		120	
R-1239841	471806	01/2021	1/27/2021	Caridad Emiliano(emil1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		82.00		MO-19-205364951	
R-1239842	471806	01/2021	1/27/2021	Caridad Emiliano(emil1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		1,000.00		MO-19-205364950	
R-1239846	471806	01/2021	1/27/2021	Andres Ramos & Paloma Ricardo(rica1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4006-0000 Prepaid Income		200.00		MO-19-205365026	prepd-c
R-1239851	471806	01/2021	1/27/2021	Andres Ramos & Paloma Ricardo(rica1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4006-0000 Prepaid Income		1,000.00		MO-19-205364954	prepd-c
R-1239853	471806	01/2021	1/27/2021	Kenia Eduordo(eduo1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		91.00		MO-R108840747114	
R-1239854	471806	01/2021	1/27/2021	Kenia Eduordo(eduo1703)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4110-0000 Rent		1,055.39		MO-R108840747103	
					197-199 Grant Street and 359-361 Gordon Street(1703-nj)	1020-0000	4006-0000 Prepaid Income		-55.39		MO-R108840747103	prepd-c 09/18/20

2/11/2021 12:42 AM

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

**Receipt Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
									<b>Total</b>	14,303.00		

2/11/2021 12:43 AM

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

**Check Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
K-1379708	278004	01/2021	1/6/2021	CITY OF PERTH AMBOY (ciper260)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	5215-0000 Water		971.00	237	8/28-12/1/20 - WATER - 199 Grant
K-1379709	278004	01/2021	1/6/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	5810-0000 Management Compensation		148.80	238	
K-1379710	278004	01/2021	1/6/2021	SILLS, CUMMIS & GROSS P.C. (sillone)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	7914-0000 Legal Fees		1,494.72	239	For legal services rendered thro
K-1379711	278004	01/2021	1/6/2021	Verizon Wireless (veri408)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	5845-0000 Telephone		22.92	240	12/13/20-01/12/21 - CELL PHONE SVC
K-1389229	280229	01/2021	1/29/2021	CITY OF PERTH AMBOY (ciper260)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	5220-0000 Sewer		1,431.87	241	8/28-12/1/20 - SEWER - 199 Grant
K-1389230	280229	01/2021	1/29/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	5895-0000 Miscellaneous Operating Expense		65.60	242	
K-1389231	280229	01/2021	1/29/2021	Di Dio Electric Inc. (didi1100)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	5320-0000 Electrical R & M		506.47	243	12/18/20 - Electrical R&M - 361 Gordon St
K-1389232	280229	01/2021	1/29/2021	PSE&G Co. (pseg1444)	197-199 Grant Street and 359-361 Gordon Street(1703-nj)	5205-0000 Electricity		42.95	244	12/04-01/05/21 - ELECTRICITY - 199 Grant St
<b>Total</b>								<u>4,684.33</u>		

Aging Detail

DB Caption: USA LIVE 7s Property: 1703-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
197-199 Grant Street and 359-361 Gordon Street (1703-nj)														
Andres Ramos & Paloma Ricardo (rica1703)														
1703-nj		Andres Ramos & Paloma Ricardo	Current	R-1237535	Prepay	12/23/2020	01/2021	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
1703-nj		Andres Ramos & Paloma Ricardo	Current	R-1239846	Prepay	01/27/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-200.00	-200.00
1703-nj		Andres Ramos & Paloma Ricardo	Current	R-1239851	Prepay	01/27/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1703-nj		Andres Ramos & Paloma Ricardo	Current	C-2474901	secdep	01/28/2021	01/2021	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Andres Ramos & Paloma Ricardo								1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	0.00
Caridad Emiliano (emil1703)														
1703-nj		Caridad Emiliano	Current	C-2416421	rent	12/01/2020	12/2020	0.13	0.00	0.00	0.13	0.00	0.00	0.13
1703-nj		Caridad Emiliano	Current	C-2446711	rent	01/01/2021	01/2021	1,082.13	1,082.13	0.00	0.00	0.00	0.00	1,082.13
Caridad Emiliano								1,082.26	1,082.13	0.00	0.13	0.00	0.00	1,082.26
Etanistao Germosen (germ1703)														
1703-nj		Etanistao Germosen	Current	C-2363361	rent	10/01/2020	10/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1703-nj		Etanistao Germosen	Current	C-2393546	rent	11/01/2020	11/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Etanistao Germosen								2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
Juan Ocana (ocan1703)														
1703-nj		Juan Ocana	Past	C-2198620	rent	10/01/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj		Juan Ocana	Past	C-2198621	rent	11/01/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj		Juan Ocana	Past	C-2198622	rent	12/01/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj		Juan Ocana	Past	C-2198623	rent	01/01/2020	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj		Juan Ocana	Past	C-2198624	rent	02/01/2020	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj		Juan Ocana	Past	C-2203480	rent	03/01/2020	03/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj		Juan Ocana	Past	C-2202901	rent	04/01/2020	04/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj		Juan Ocana	Past	C-2230265	rent	05/01/2020	05/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj		Juan Ocana	Past	C-2288376	rent	06/01/2020	06/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj		Juan Ocana	Past	C-2287083	rent	07/01/2020	07/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22

Aging Detail

DB Caption: USA LIVE 7s Property: 1703-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1703-nj		Juan Ocana	Past	C-2323367	rent	08/01/2020	08/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj		Juan Ocana	Past	C-2338582	rent	09/01/2020	09/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj		Juan Ocana	Past	C-2363355	rent	10/01/2020	10/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj		Juan Ocana	Past	C-2393540	rent	11/01/2020	11/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj		Juan Ocana	Past	C-2416419	rent	12/01/2020	12/2020	1,197.22	0.00	0.00	1,197.22	0.00	0.00	1,197.22
1703-nj		Juan Ocana	Past	C-2446709	rent	01/01/2021	01/2021	1,197.22	1,197.22	0.00	0.00	0.00	0.00	1,197.22
Juan Ocana								7,755.52	1,197.22	0.00	1,197.22	5,361.08	0.00	7,755.52
Kenia Eduordo (eduo1703)														
1703-nj		Kenia Eduordo	Current	R-1183952	Prepay	09/17/2020	09/2020	0.00	0.00	0.00	0.00	0.00	-204.76	-204.76
Kenia Eduordo								0.00	0.00	0.00	0.00	0.00	-204.76	-204.76
Victoria Montero (mont1703)														
1703-nj		Victoria Montero	Current	C-2338586	rent	09/01/2020	09/2020	120.00	0.00	0.00	0.00	120.00	0.00	120.00
Victoria Montero								120.00	0.00	0.00	0.00	120.00	0.00	120.00
1703-nj								13,157.78	4,079.35	0.00	1,197.35	7,881.08	-2,004.76	11,153.02
Grand Total								13,157.78	4,079.35	0.00	1,197.35	7,881.08	-2,004.76	11,153.02

Userld : gunnerfranklin Date : 2/11/2021 Time : 12:44 AM

2/11/2021 12:50 AM

## Payables Aging Report

1703-nj

Period: 01/2021

As of : 01/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code												Owed	Owed	Owed	Owed	90	Invoice	
Owed																		
coll1625	COLLIERS INT'L HOLDINGS (USA), INC.																0.00	
		P-1913247	652932	1703-nj		11/1/2020	11/1/2020	11-2020	5805-0000 Management Fees	03-nj11.20MGMTFEE		4,600.00	0.00	0.00	0.00	4,600.00	0.00	11/20 Management Fee
		P-1926779	654011	1703-nj		12/1/2020	12/1/2020	12-2020	5805-0000 Management Fees	03-nj12.20MGMTFEE		4,600.00	0.00	0.00	4,600.00	0.00	0.00	12/20 Management Fee
		P-1942996	655284	1703-nj		1/1/2021	1/1/2021	01-2021	5805-0000 Management Fees	03-nj1.21MGMTFEE		4,600.00	0.00	4,600.00	0.00	0.00	0.00	01/21 Management Fee
		P-1880158	649994	1703-nj		9/1/2020	9/1/2020	09-2020	5805-0000 Management Fees	03-nj9.20MGMTFEE		4,600.00	0.00	0.00	0.00	4,600.00	0.00	09/20 Management Fee
		P-1894205	651227	1703-nj		10/1/2020	10/1/2020	10-2020	5805-0000 Management Fees	03-nj10.20MGMTFEE		4,600.00	0.00	0.00	0.00	4,600.00	0.00	10/20 Management Fee
Total coll1625												23,000.00	0.00	4,600.00	4,600.00	13,800.00	0.00	
emco9815	EMCOR Services Fluidics																0.00	
		P-1833380	646297	1703-nj		6/22/2020	7/7/2020	06-2020	5255-0000 Engineering Comper	002052252		3,110.10	0.00	0.00	0.00	3,110.10	0.00	05/2020 - Engineerg Comp - 197-1
		P-1851589	647805	1703-nj		7/24/2020	8/8/2020	08-2020	5255-0000 Engineering Comper	002052570		3,258.20	0.00	0.00	0.00	3,258.20	0.00	JUN 2020 - Engineerg Comp - 197-
		P-1862408	648649	1703-nj		8/20/2020	9/4/2020	08-2020	5255-0000 Engineering Comper	002052835		3,406.30	0.00	0.00	0.00	3,406.30	0.00	JUL 2020 - Engineering Comp - 19
		P-1890235	650905	1703-nj		9/28/2020	10/13/2020	10-2020	5255-0000 Engineering Comper	002053317		3,110.10	0.00	0.00	0.00	3,110.10	0.00	AUG 2020 - Engineerg Comp - 199
		P-1896654	651490	1703-nj		10/15/2020	10/30/2020	10-2020	5255-0000 Engineering Comper	002053517		3,258.20	0.00	0.00	0.00	3,258.20	0.00	SEPT 2020 - Engineerg Comp - 199 G
		P-1915764	653151	1703-nj		11/18/2020	12/3/2020	12-2020	5255-0000 Engineering Comper	002053920		3,258.20	0.00	0.00	3,258.20	0.00	0.00	OCT 2020 - ENGINEERG COMP - 199
		P-1931361	654328	1703-nj		12/11/2020	12/26/2020	12-2020	5255-0000 Engineering Comper	002054296		2,830.21	0.00	2,830.21	0.00	0.00	0.00	11/2020 - Engineerg Comp - 199 Grant
Total emco9815												22,231.31	0.00	2,830.21	3,258.20	16,142.90	0.00	
impa1575	IMPALA EMPIRE CLEANING SERVICES CORP																0.00	
		P-1812150	644537	1703-nj		5/12/2020	5/12/2020	05-2020	5655-0000 General Building Exp	359		10,818.54	0.00	0.00	0.00	10,818.54	0.00	5/12/20 - General Bldg Exp Viola
		P-1847279	647419	1703-nj		7/14/2020	7/14/2020	07-2020	5655-0000 General Building Exp	421		6,802.68	0.00	0.00	0.00	6,802.68	0.00	06/03/20 - General Bldg Exp/Read
		P-1847280	647419	1703-nj		7/15/2020	7/15/2020	07-2020	5655-0000 General Building Exp	422		6,061.63	0.00	0.00	0.00	6,061.63	0.00	06/03/2020 - General Bldg Exp -
		P-1873969	649506	1703-nj		9/8/2020	9/8/2020	09-2020	5843-0000 Repairs & Maintenar	473		5,672.45	0.00	0.00	0.00	5,672.45	0.00	FEB 22-27 & SEP 1, 2020 - FAILED
		P-1890238	650905	1703-nj		10/5/2020	10/5/2020	10-2020	5843-0000 Repairs & Maintenar	493		10,523.89	0.00	0.00	0.00	10,523.89	0.00	9/4/20 - Repairs, Failed Inspect
Total impa1575												39,879.19	0.00	0.00	0.00	39,879.19	0.00	
sillone	SILLS, CUMMIS & GROSS P.C.																0.00	
		P-1944714	655453	1703-nj		1/12/2021	1/12/2021	01-2021	7914-0000 Legal Fees	1789290		899.30	899.30	0.00	0.00	0.00	0.00	For Legal Services Rendered through December 31, 2020
Total sillone												899.30	899.30	0.00	0.00	0.00	0.00	
veri408	Verizon Wireless																0.00	
		P-1943424	655301	1703-nj		1/12/2021	1/12/2021	01-2021	5845-0000 Telephone	23057200001/0121		22.98	22.98	0.00	0.00	0.00	0.00	Cell Phone - 12/13/20-01/12/21
Total veri408												22.98	22.98	0.00	0.00	0.00	0.00	
Grand Total												86,032.78	922.28	7,430.21	7,858.20	69,822.09	0.00	



**Rent Roll**

197-199 Grant Street and 359-361 Gordon Street (1703-nj)  
January 2021

Page: 1  
Date: 02/11/2021  
Time: 12:51 am

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
199APT1	Flor Pujols Luna	673	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,100.00	1.63	10/1/19	\$1,100.00	
199APT2	Kenia Eduordo	673	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,146.39	1.70	10/1/19	\$1,146.39	
359APT1	M. Sanchez Garcia	673	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,100.00	1.63	10/1/19	\$1,100.00	
359APT2	Caridad Emiliano	673	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,082.13	1.61	10/1/19	\$1,082.13	
361AAPT1	Andres Ramos & Paloma Ricardo	673	11/10/20 to 11/9/21 <i>Original Lease 11/10/20 to11/9/21</i>	\$0.00	rent	1,200.00	1.78	11/10/20	\$1,200.00	
361APT2	Etanistao Germosen	673	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,200.00	1.78	10/1/19	\$1,200.00	
361APT4	Victoria Montero	673	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,020.00	1.52	10/1/19	\$1,020.00	
361APT1	VACANT	673					0.00			
361APT3	VACANT	673					0.00			
Totals for 197-199 Grant Street and 359-		6,057		\$0.00	Current Monthly Charges					
	Vacant:	1,346	22.22%		rent	7,848.52				
	Occupied:	4,711	77.78%							

197-199 Grant 359-361 Gordon

2/11/2021

## Bank Reconciliation Report

1/31/2021

Posted by: DBO

Balance Per Bank Statement as of 1/31/2021

14,468.49

## Outstanding Checks

Check Date	Check Number	Payee	Amount
1/29/2021	241	ciper260 - CITY OF PERTH AMBOY	1,431.87
1/29/2021	242	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
1/29/2021	243	didi1100 - Di Dio Electric Inc.	506.47
1/29/2021	244	pseg1444 - PSE&G Co.	42.95
<b>Less:</b>	<b>Outstanding Checks</b>		<b>2,046.89</b>
	<b>Reconciled Bank Balance</b>		<b>12,421.60</b>

Balance per GL as of 1/31/2021

12,421.60

Reconciled Balance Per G/L

12,421.60

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

**REVIEWED**

By Gunner Franklin at 12:54 am, Feb 11, 2021

Cleared Items:

Brian O. Adams

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/30/2020	233	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	1/31/2021
12/30/2020	234	pseg1444 - PSE&G Co.	42.66	1/31/2021
12/30/2020	235	sillone - SILLS, CUMMIS & GROSS P.C.	2,136.88	1/31/2021
12/30/2020	236	smit - SMITHSON CONSTRUCTION LLC	659.78	1/31/2021
1/6/2021	237	ciper260 - CITY OF PERTH AMBOY	971.00	1/31/2021
1/6/2021	238	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	148.80	1/31/2021
1/6/2021	239	sillone - SILLS, CUMMIS & GROSS P.C.	1,494.72	1/31/2021
1/6/2021	240	veri408 - Verizon Wireless	22.92	1/31/2021

Total Cleared Checks

5,542.36

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/20/2021	69		1,100.00	1/31/2021
1/21/2021	70		2,280.00	1/31/2021
1/27/2021	73		4,473.00	1/31/2021

Total Cleared Deposits

7,853.00

## Cleared Book Reconciling Items

Date	Tran #	Notes	Amount	Date Cleared
12/31/2020	GF	Batch #1 for new tenant at 361A Gordon St. pending Ruben's approval of the new lease agreement	3,000.00	1/31/2021
12/31/2020	GF	Batch #2 for new tenant at 361A Gordon St. pending Ruben's approval of the new lease agreement	3,450.00	1/31/2021

Total Cleared Book Reconciling Items

6,450.00

PLAINFIELD NORSE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Blended Checking [REDACTED]			PLAINFIELD NORSE LLC	
Previous Balance	12/31/20	\$12,157.85	Number of Days in Cycle	29
3 Deposits/Credits		\$7,853.00	Minimum Balance This Cycle	\$8,133.13
8 Checks/Debits		(\$5,542.36)	Average Collected Balance	\$10,888.93
Service Charges		\$0.00		
Ending Balance	01/29/21	\$14,468.49		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Blended Checking [REDACTED]			PLAINFIELD NORSE LLC		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/07	Check 236			\$659.78	\$11,498.07
01/07	Check 234			\$42.66	\$11,455.41
01/08	Check 233			\$65.60	\$11,389.81
01/11	Check 238			\$148.80	\$11,241.01
01/12	Check 235			\$2,136.88	\$9,104.13
01/15	Check 237			\$971.00	\$8,133.13
01/20	Customer Deposit	\$1,100.00			\$9,233.13
01/21	Customer Deposit	\$2,280.00			\$11,513.13
01/25	Check 239			\$1,494.72	\$10,018.41
01/25	Check 240			\$22.92	\$9,995.49
01/27	Customer Deposit	\$4,473.00			\$14,468.49
<b>Total</b>			\$7,853.00	\$5,542.36	

Blended Checking [REDACTED]			PLAINFIELD NORSE LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
233	01/08	\$65.60	235	01/12	\$2,136.88	237	01/15	\$971.00
234	01/07	\$42.66	236	01/07	\$659.78	238	01/11	\$148.80

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
239	01/25	\$1,494.72	240	01/25	\$22.92			

Plainfield Norse Sec Dep  
Bank Reconciliation Report  
1/31/2021

2/11/2021

[REDACTED]

Posted by: DBO

Balance Per Bank Statement as of 1/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 1/31/2021	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

**REVIEWED**  
By Gunner Franklin at 12:57 am, Feb 11, 2021

Brian O. Adams

PLAINFIELD NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

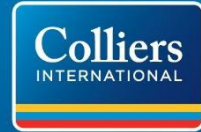
Commercial Tower [REDACTED]		PLAINFIELD NORSE LLC	
Previous Balance 12/31/20	\$0.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 01/29/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Commercial Tower [REDACTED]		PLAINFIELD NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/01				\$0.00
No Account Activity this Statement Period				
01/29				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2



# 200 Madison Avenue and 499 Amboy Avenue Plainfield PA Ventures LLC

Portal v. Levine

Civil Action No. 19-cv-19611 (MCA) (LDW)

January 2021

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PREPARED BY:  
Gunner Franklin  
704-910-8465  
[gunner.franklin@colliers.com](mailto:gunner.franklin@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement



Portal Statement of the Case: In this action, Plaintiffs allege that Defendants engaged in a fraudulent scheme to induce Plaintiffs to invest and/or loan Defendant limited liability companies millions of dollars for the purchase of residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and abandonment of their other management responsibilities for these properties resulted in profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Jan 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	928.14
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>928.14</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>928.14</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	28,478.64
3800-0000	Current Year Earnings	60.89
3811-0000	Prior Year Retained Earnings	-27,611.39
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>928.14</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>928.14</b>

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	4.00	0.11	4.00	0.11
4110-0000	Rent	3,476.00	99.89	3,476.00	99.89
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>3,480.00</b>	<b>100.00</b>	<b>3,480.00</b>	<b>100.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>3,480.00</b>	<b>100.00</b>	<b>3,480.00</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5300-0000</b>	<b>ELECTRICAL</b>				
5320-0000	Electrical R & M	881.79	25.34	881.79	25.34
<b>5349-9999</b>	<b>TOTAL ELECTRICAL</b>	<b>881.79</b>	<b>25.34</b>	<b>881.79</b>	<b>25.34</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	2,300.00	66.09	2,300.00	66.09
5810-0000	Management Compensation	148.80	4.28	148.80	4.28
5845-0000	Telephone	22.92	0.66	22.92	0.66
5895-0000	Miscellaneous Operating Expense	65.60	1.89	65.60	1.89
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>2,537.32</b>	<b>72.91</b>	<b>2,537.32</b>	<b>72.91</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>3,419.11</b>	<b>98.25</b>	<b>3,419.11</b>	<b>98.25</b>
<b>6998-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>3,419.11</b>	<b>98.25</b>	<b>3,419.11</b>	<b>98.25</b>
<b>6999-9999</b>	<b>NET OPERATING INCOME</b>	<b>60.89</b>	<b>1.75</b>	<b>60.89</b>	<b>1.75</b>
<b>9496-9999</b>	<b>NET INCOME</b>	<b>60.89</b>	<b>1.75</b>	<b>60.89</b>	<b>1.75</b>

2/6/2021 12:58 PM

499 Amboy Avenue (1724-nj)

**Receipt Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-1229668	467972	01/2021	1/6/2021	Elizabeth Placencia(eliz1724)	499 Amboy Avenue(1724-nj)	1020-0000		800.00		MO-8714110556	
R-1229671	467972	01/2021	1/6/2021	Elizabeth Placencia(eliz1724)	499 Amboy Avenue(1724-nj)	1020-0000		800.00		MO-8714110505	
R-1235465	470154	01/2021	1/20/2021	Juan Mojica(juan1724)	499 Amboy Avenue(1724-nj)	1020-0000		1,000.00		MO-19-221132498	
R-1235466	470154	01/2021	1/20/2021	Juan Mojica(juan1724)	499 Amboy Avenue(1724-nj)	1020-0000		80.00		MO-19-221132499	
R-1239861	471816	01/2021	1/27/2021	Elizabeth Placencia(eliz1724)	499 Amboy Avenue(1724-nj)	1020-0000		800.00		MO-8714110614	
<b>Total</b>								3,480.00			

2/6/2021 1:03 PM

499 Amboy Avenue (1724-nj)

**Check Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1379698	278001	01/2021	1/6/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	499 Amboy Avenue(1724-nj)		148.80	201	
K-1379699	278001	01/2021	1/6/2021	Verizon Wireless (veri408)	499 Amboy Avenue(1724-nj)		22.92	202	
K-1382805	278677	01/2021	1/13/2021	Di Dio Electric Inc. (didi1100)	499 Amboy Avenue(1724-nj)		881.79	203	
K-1389179	280221	01/2021	1/28/2021	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	499 Amboy Avenue(1724-nj)		2,300.00	204	
K-1389180	280221	01/2021	1/28/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	499 Amboy Avenue(1724-nj)		65.60	205	
<b>Total</b>							<u>3,419.11</u>		

Aging Detail

DB Caption: USA LIVE 7s Property: 1724-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
499 Amboy Avenue (1724-nj)														
Juan Mojica (juan1724)														
1724-nj		Juan Mojica	Current	R-1082442	Prepay	01/15/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-234.26	-234.26
1724-nj		Juan Mojica	Current	R-1082443	Prepay	01/15/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-76.00	-76.00
1724-nj		Juan Mojica	Current	R-1124838	Prepay	04/28/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-76.00	-76.00
1724-nj		Juan Mojica	Current	R-1124832	Prepay	04/29/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1724-nj		Juan Mojica	Current	R-1235466	Prepay	01/20/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
Juan Mojica								0.00	0.00	0.00	0.00	0.00	-1,390.26	-1,390.26
Juice Bar (juic1724)														
1724-nj		Juice Bar	Current	C-2363370	rent	10/01/2020	10/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1724-nj		Juice Bar	Current	C-2393561	rent	11/01/2020	11/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1724-nj		Juice Bar	Current	C-2416616	rent	12/01/2020	12/2020	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1724-nj		Juice Bar	Current	C-2446861	rent	01/01/2021	01/2021	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Juice Bar								4,000.00	1,000.00	0.00	1,000.00	2,000.00	0.00	4,000.00
1724-nj								4,000.00	1,000.00	0.00	1,000.00	2,000.00	-1,390.26	2,609.74
Grand Total								4,000.00	1,000.00	0.00	1,000.00	2,000.00	-1,390.26	2,609.74

UserId : gunnerfranklin Date : 2/6/2021 Time : 1:03 PM

2/6/2021 1:06 PM

## Payables Aging Report

1724-nj

Period: 01/2021

As of : 01/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code												Currer	Owed	Owed	Owed	Owed	90	Invoice
Owed																		
coll1625	COLLIERS INT'L HOLDINGS (USA), INC.																	0.00
			P-1942973	655284	1724-nj	1/1/2021	1/1/2021	01-2021	5805-0000 Management Fees	24-nj1.21MGMTFEE		2,300.00	0.00	2,300.00	0.00	0.00	0.00	01/21 Management Fee
Total coll1625												2,300.00	0.00	2,300.00	0.00	0.00	0.00	
veri408	Verizon Wireless																	0.00
			P-1943424	655301	1724-nj	1/12/2021	1/12/2021	01-2021	5845-0000 Telephone	23057200001/0121		22.98	22.98	0.00	0.00	0.00	0.00	Cell Phone - 12/13/20-01/12/21
Total veri408												22.98	22.98	0.00	0.00	0.00	0.00	
Grand Total												2,322.98	22.98	2,300.00	0.00	0.00	0.00	

**Rent Roll**

499 Amboy Avenue (1724-nj)  
January 2021

Page: 1  
Date: 02/06/2021  
Time: 1:07 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges		Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date Rate	
APT1R	Miguel Polanco-Super		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00			0.00		
APT2A	Juan Mojica		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,076.00	0.00	10/1/19 \$1,076.00	
APT2B	Elizabeth Placencia		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	800.00	0.00	10/1/19 \$800.00	
COMM	Juice Bar		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,000.00	0.00	10/1/19 \$1,000.00	
<b>Totals for 499 Amboy Avenue:</b>				\$0.00					
	<b>Vacant:</b>	0	0.00%		rent	2,876.00			
	<b>Occupied:</b>		100.00%						



## 499 Amboy Ave Operating

2/5/2021

## Bank Reconciliation Report

01/31/2021  
[REDACTED]

Balance Per Bank Statement as of 01/31/2021

3,972.27

## Outstanding Checks

Check Date	Check Number	Payee	Amount
12/30/2020	200	emco9815 - EMCOR Services Fluidics	-678.53
01/28/2021	204	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	-2,300.00
01/28/2021	205	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	-65.60
<b>Less:</b>	<b>Outstanding Checks</b>		<b>-3,044.13</b>
	<b>Reconciled Bank Balance</b>		<b>928.14</b>

Balance per GL as of 01/31/2021

928.14

Reconciled Balance Per G/L

928.14

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

**REVIEWED**

By Gunner Franklin at 1:17 pm, Feb 06, 2021

Cleared Items:

Brian O. Adams

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/30/2020	194	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	01/31/2021
12/30/2020	195	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	01/31/2021
12/30/2020	196	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	01/31/2021
12/30/2020	197	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	01/31/2021
12/30/2020	198	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	01/31/2021
12/30/2020	199	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	01/31/2021
01/06/2021	201	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	148.80	01/31/2021
01/06/2021	202	veri408 - Verizon Wireless	22.92	01/31/2021
01/13/2021	203	didi1100 - Di Dio Electric Inc.	881.79	01/31/2021
<b>Total Cleared Checks</b>			<b>12,619.11</b>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/06/2021	35		1,600.00	01/31/2021
01/20/2021	36		1,080.00	01/31/2021
01/27/2021	37		800.00	01/31/2021
<b>Total Cleared Deposits</b>			<b>3,480.00</b>	

PLAINFIELD PA VENTURES LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Blended Checking [REDACTED]			PLAINFIELD PA VENTURES LLC	
Previous Balance	12/31/20	\$13,111.38	Number of Days in Cycle	29
3 Deposits/Credits		\$3,480.00	Minimum Balance This Cycle	\$2,996.98
9 Checks/Debits		(\$12,619.11)	Average Collected Balance	\$5,685.94
Service Charges		\$0.00		
Ending Balance	01/29/21	\$3,972.27		

**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Blended Checking [REDACTED]			PLAINFIELD PA VENTURES LLC		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/06	Customer Deposit		\$1,600.00		\$14,711.38
01/08	Check 195			\$2,300.00	\$12,411.38
01/08	Check 197			\$2,300.00	\$10,111.38
01/08	Check 198			\$2,300.00	\$7,811.38
01/08	Check 196			\$2,300.00	\$5,511.38
01/08	Check 194			\$2,300.00	\$3,211.38
01/08	Check 199			\$65.60	\$3,145.78
01/11	Check 201			\$148.80	\$2,996.98
01/20	Customer Deposit		\$1,080.00		\$4,076.98
01/25	Check 202			\$22.92	\$4,054.06
01/27	Customer Deposit		\$800.00		\$4,854.06
01/27	Check 203			\$881.79	\$3,972.27
<b>Total</b>			\$3,480.00	\$12,619.11	

Blended Checking			PLAINFIELD PA VENTURES LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
194	01/08	\$2,300.00	195	01/08	\$2,300.00	196	01/08	\$2,300.00

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
197	01/08	\$2,300.00	199	01/08	\$65.60	202	01/25	\$22.92
198	01/08	\$2,300.00	201*	01/11	\$148.80	203	01/27	\$881.79

Plainfield PA Sec Dep  
Bank Reconciliation Report  
01/31/2021  
[REDACTED]

2/5/2021

Balance Per Bank Statement as of 01/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 01/31/2021	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

REVIEWED  
By Gunner Franklin at 1:31 pm, Feb 06, 2021

Brian O. Adams

PLAINFIELD PA VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

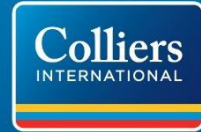
Commercial Tower [REDACTED]		PLAINFIELD PA VENTURES LLC	
Previous Balance 12/31/20	\$0.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 01/29/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Commercial Tower [REDACTED]		PLAINFIELD PA VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/01				\$0.00
No Account Activity this Statement Period				
01/29				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2



# 77 Hope Ave. Post Avenue Ventures LLC

Portal v Levine

Civil Action No. 19-cv-19611 (MCA) (LDW)

January 2021

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PREPARED BY:

Kirsten Cole

704-910-8426

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Portal Statement of the Case: In this action, Plaintiffs allege that Defendants engaged in a fraudulent scheme to induce Plaintiffs to invest and/or loan Defendant limited liability companies millions of dollars for the purchase of residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and abandonment of their other management responsibilities for these properties resulted in profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.



**Balance Sheet**

Period = Jan 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	14,707.82
1032-0200	Cash-Security Deposits	0.05
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>14,707.87</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>14,707.87</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>2000-0001</b>	<b>LIABILITIES</b>	
<b>2900-0000</b>	<b>OTHER LIABILITIES</b>	
2910-0000	Security Deposits	1,425.00
<b>2999-8999</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>1,425.00</b>
<b>2999-9999</b>	<b>TOTAL LIABILITIES</b>	<b>1,425.00</b>
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	11,447.17
3800-0000	Current Year Earnings	10,047.03
3811-0000	Prior Year Retained Earnings	-8,211.33
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>13,282.87</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>14,707.87</b>

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77 Hope Ave (1697-nj)

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	-944.50	-9.22	-944.50	-9.22
4110-0000	Rent	11,192.50	109.22	11,192.50	109.22
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>10,248.00</b>	<b>100.00</b>	<b>10,248.00</b>	<b>100.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>10,248.00</b>	<b>100.00</b>	<b>10,248.00</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	29.25	0.29	29.25	0.29
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>29.25</b>	<b>0.29</b>	<b>29.25</b>	<b>0.29</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5810-0000	Management Compensation	148.80	1.45	148.80	1.45
5845-0000	Telephone	22.92	0.22	22.92	0.22
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>171.72</b>	<b>1.68</b>	<b>171.72</b>	<b>1.68</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>200.97</b>	<b>1.96</b>	<b>200.97</b>	<b>1.96</b>
<b>6998-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>200.97</b>	<b>1.96</b>	<b>200.97</b>	<b>1.96</b>
<b>6999-9999</b>	<b>NET OPERATING INCOME</b>	<b>10,047.03</b>	<b>98.04</b>	<b>10,047.03</b>	<b>98.04</b>
<b>9496-9999</b>	<b>NET INCOME</b>	<b>10,047.03</b>	<b>98.04</b>	<b>10,047.03</b>	<b>98.04</b>

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77 Hope Ave (1697-nj)

**Receipt Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
R-1229664	467968	01/2021	1/7/2021	Alberto Rendon(rend1697)	1697-nj	1020-0000	4110-0000 Rent		819.50		APPLY010721	
					1697-nj	1020-0000	4006-0000 Prepaid Income		-819.50		APPLY010721	prepd-c 12/17/20
R-1230102	468131	01/2021	1/8/2021	Ivan Acosta(acos1697)	1697-nj	1020-0000	4110-0000 Rent		800.00		119605365	
R-1230105	468131	01/2021	1/8/2021	Antonia Ariza(ariz1697)	1697-nj	1020-0000	4110-0000 Rent		808.00		0000958332	
R-1230106	468133	01/2021	1/8/2021	Ivan Acosta(acos1697)	1697-nj	1020-0000	4110-0000 Rent		12.00		APPLY010821	
					1697-nj	1020-0000	4006-0000 Prepaid Income		-12.00		APPLY010821	prepd-c 10/09/20
R-1230108	468133	01/2021	1/8/2021	Antonia Ariza(ariz1697)	1697-nj	1020-0000	4006-0000 Prepaid Income		-2.70		APPLY010821	prepd-c 10/18/19
					1697-nj	1020-0000	4006-0000 Prepaid Income		-2.70		APPLY010821	prepd-c 11/11/19
					1697-nj	1020-0000	4006-0000 Prepaid Income		-2.70		APPLY010821	prepd-c 12/13/19
					1697-nj	1020-0000	4006-0000 Prepaid Income		-2.70		APPLY010821	prepd-c 01/14/20
					1697-nj	1020-0000	4006-0000 Prepaid Income		-2.70		APPLY010821	* 02/12/20
					1697-nj	1020-0000	4006-0000 Prepaid Income		-2.70		APPLY010821	prepd-c 03/11/20
					1697-nj	1020-0000	4006-0000 Prepaid Income		-2.70		APPLY010821	prepd-c 04/07/20
					1697-nj	1020-0000	4006-0000 Prepaid Income		-5.70		APPLY010821	prepd-c 05/07/20
					1697-nj	1020-0000	4006-0000 Prepaid Income		-5.70		APPLY010821	prepd-c 06/05/20
					1697-nj	1020-0000	4006-0000 Prepaid Income		-5.70		APPLY010821	prepd-c 07/20/20
					1697-nj	1020-0000	4006-0000 Prepaid Income		-5.70		APPLY010821	prepd-c 08/12/20
					1697-nj	1020-0000	4006-0000 Prepaid Income		-5.70		APPLY010821	prepd-c 09/09/20
					1697-nj	1020-0000	4006-0000 Prepaid Income		-5.70		APPLY010821	prepd-c 12/08/20
					1697-nj	1020-0000	4006-0000 Prepaid Income		-5.70		APPLY010821	prepd-c 12/08/20
					1697-nj	1020-0000	4110-0000 Rent		47.50		APPLY010821	
					1697-nj	1020-0000	4110-0000 Rent		11.30		APPLY010821	
R-1234894	469792	01/2021	1/20/2021	Josefina Narveza(narv1697)	1697-nj	1020-0000	4110-0000 Rent		0.70		145973043	
					1697-nj	1020-0000	4110-0000 Rent		819.30		145973043	
R-1234898	469794	01/2021	1/20/2021	Josefina Narveza(narv1697)	1697-nj	1020-0000	4110-0000 Rent		5.60		APPLY012021	
					1697-nj	1020-0000	4006-0000 Prepaid Income		-0.70		APPLY012021	prepd-c 10/18/19
					1697-nj	1020-0000	4006-0000 Prepaid Income		-0.70		APPLY012021	prepd-c 11/14/19
					1697-nj	1020-0000	4006-0000 Prepaid Income		-0.70		APPLY012021	prepd-c 12/11/19
					1697-nj	1020-0000	4006-0000 Prepaid Income		-0.70		APPLY012021	prepd-c 01/14/20
					1697-nj	1020-0000	4006-0000 Prepaid Income		-0.70		APPLY012021	prepd-c 02/10/20
					1697-nj	1020-0000	4006-0000 Prepaid Income		-0.70		APPLY012021	prepd-c 03/13/20
					1697-nj	1020-0000	4006-0000 Prepaid Income		-0.70		APPLY012021	prepd-c 04/07/20
					1697-nj	1020-0000	4006-0000 Prepaid Income		-0.70		APPLY012021	prepd-c 05/07/20

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77 Hope Ave (1697-nj)

**Receipt Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
R-1235364	470069	01/2021	1/21/2021	Alberto Rendon(rend1697)	1697-nj	1020-0000	4006-0000	Prepaid Income	1.40		102	
					1697-nj	1020-0000	4110-0000	Rent	818.60		102	
R-1235366	470069	01/2021	1/21/2021	Lidia Benitez(lidi1697)	1697-nj	1020-0000	4110-0000	Rent	25.00		0001024732	
					1697-nj	1020-0000	4110-0000	Rent	25.00		0001024732	
					1697-nj	1020-0000	4110-0000	Rent	25.00		0001024732	
					1697-nj	1020-0000	4110-0000	Rent	25.00		0001024732	
					1697-nj	1020-0000	4110-0000	Rent	25.00		0001024732	
					1697-nj	1020-0000	4110-0000	Rent	25.00		0001024732	
					1697-nj	1020-0000	4110-0000	Rent	25.00		0001024732	
					1697-nj	1020-0000	4110-0000	Rent	25.00		0001024732	
					1697-nj	1020-0000	4110-0000	Rent	25.00		0001024732	
					1697-nj	1020-0000	4110-0000	Rent	25.00		0001024732	
					1697-nj	1020-0000	4110-0000	Rent	25.00		0001024732	
					1697-nj	1020-0000	4110-0000	Rent	25.00		0001024732	
					1697-nj	1020-0000	4110-0000	Rent	25.00		0001024732	
					1697-nj	1020-0000	4110-0000	Rent	25.00		0001024732	
					1697-nj	1020-0000	4110-0000	Rent	25.00		0001024732	
					1697-nj	1020-0000	4110-0000	Rent	825.00		0001024732	
R-1240503	472106	01/2021	1/27/2021	Iris G Ortiz(orti1697)	1697-nj	1020-0000	4110-0000	Rent	825.00		139	
					1697-nj	1020-0000	4110-0000	Rent	775.00		139	
R-1240504	472106	01/2021	1/27/2021	Sergio Quiroz(quir1697)	1697-nj	1020-0000	4110-0000	Rent	900.00		0001024752	
R-1240505	472106	01/2021	1/27/2021	Hilcia M. Lopez Aguasanta(agua1697)	1697-nj	1020-0000	4110-0000	Rent	950.00		0001024708	
R-1240506	472106	01/2021	1/27/2021	Hilcia M. Lopez Aguasanta(agua1697)	1697-nj	1020-0000	2910-0000	Security Deposits	400.00		0000995774	
R-1240507	472106	01/2021	1/27/2021	Hilcia M. Lopez Aguasanta(agua1697)	1697-nj	1020-0000	2910-0000	Security Deposits	1,000.00		0000995775	
R-1240508	472106	01/2021	1/27/2021	Hilcia M. Lopez Aguasanta(agua1697)	1697-nj	1020-0000	2910-0000	Security Deposits	25.00		00001024709	
R-1242000	472722	01/2021	1/31/2021	Iris G Ortiz(orti1697)	1697-nj	1020-0000	4110-0000	Rent	50.00		APPLY013121	
					1697-nj	1020-0000	4006-0000	Prepaid Income	-50.00		APPLY013121	prepd-c 10/27/20
Total									9,298.00			

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77 Hope Ave (1697-nj)

Check Register

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
K-1379373	277917	01/2021	1/6/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1697-nj	5810-0000 Management Compensation		148.80	233	
K-1381955	278487	01/2021	1/12/2021	PSE&G Co. (pseg1444)	1697-nj	5205-0000 Electricity		29.25	234	11/20-12/23/20 - ELECTRICITY - 77 Hope
K-1381956	278487	01/2021	1/12/2021	Verizon Wireless (veri408)	1697-nj	5845-0000 Telephone		22.92	235	12/13/20-01/12/21 - CELL PHONE SVC
Total								200.97		

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### Aging Detail

DB Caption: USA LIVE 7s Property: 1697-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>77 Hope Ave (1697-nj)</b>														
<b>Alberto Rendon (rend1697)</b>														
1697-nj	Alberto Rendon		Current	R-1235364	Prepay	1/21/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-1.40	-1.40
	<b>Alberto Rendon</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-1.40</b>
<b>Antonia Ariza (ariz1697)</b>														
1697-nj	Antonia Ariza		Current	C-2363730	rent	10/1/2020	10/2020	0.80	0.00	0.00	0.00	0.80	0.00	0.80
	<b>Antonia Ariza</b>							<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.80</b>
<b>Facunda Alvarez (alva1697)</b>														
1697-nj	Facunda Alvarez		Current	C-2266393	rent	3/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Current	C-2266394	rent	4/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Current	C-2266341	rent	5/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Current	C-2266350	rent	6/1/2020	06/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Current	C-2287001	rent	7/1/2020	07/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Current	C-2323285	rent	8/1/2020	08/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Current	C-2338499	rent	9/1/2020	09/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Current	C-2363732	rent	10/1/2020	10/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Current	C-2395084	rent	11/1/2020	11/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Current	C-2416335	rent	12/1/2020	12/2020	925.00	0.00	0.00	925.00	0.00	0.00	925.00
1697-nj	Facunda Alvarez		Current	C-2441845	rent	1/1/2021	01/2021	925.00	925.00	0.00	0.00	0.00	0.00	925.00
	<b>Facunda Alvarez</b>							<b>10,175.00</b>	<b>925.00</b>	<b>0.00</b>	<b>925.00</b>	<b>8,325.00</b>	<b>0.00</b>	<b>10,175.00</b>
<b>Josefina Narveza (narv1697)</b>														
1697-nj	Josefina Narveza		Current	R-1170328	Prepay	8/12/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-2.10	-2.10
1697-nj	Josefina Narveza		Current	R-1195055	Prepay	10/7/2020	10/2020	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
	<b>Josefina Narveza</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.80</b>	<b>-2.80</b>
<b>Mario Anibalarias (anib1697)</b>														
1697-nj	Mario Anibalarias		Current	C-2266376	rent	4/1/2020	05/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1697-nj	Mario Anibalarias		Current	C-2441849	rent	1/1/2021	01/2021	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00
	<b>Mario Anibalarias</b>							<b>2,250.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>2,250.00</b>
<b>1697-nj</b>								<b>12,425.80</b>	<b>2,050.00</b>	<b>0.00</b>	<b>925.00</b>	<b>9,450.80</b>	<b>-4.20</b>	<b>12,421.60</b>
<b>Grand Total</b>								<b>12,425.80</b>	<b>2,050.00</b>	<b>0.00</b>	<b>925.00</b>	<b>9,450.80</b>	<b>-4.20</b>	<b>12,421.60</b>

Userid : kirstencole Date : 2/5/2021 Time : 11:54 AM

Payables Aging Report

1697-nj  
Period: 01/2021  
As of : 01/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
																		Owed
coll1625	COLLIERS INT'L HOLDINGS (USA), INC.																	0.00
		P-1940530	655044	1697-nj		1/1/2021	1/1/2021	01-2021	5805-0000 Management Fees	1697-nj1.21MGMTFEE		2,300.00	0.00	2,300.00	0.00	0.00	0.00	01/21 management fee
Total coll1625												2,300.00	0.00	2,300.00	0.00	0.00	0.00	
coll666a	COLLIERS INT'L HOLDINGS (coll666a)																	0.00
		P-1940344	655030	1697-nj		1/1/2021	1/1/2021	01-2021	5895-0000 Miscellaneous Operating Expense	1697nwctr0121		65.60	0.00	65.60	0.00	0.00	0.00	Call Center Service Fee 01/2021
Total coll666a												65.60	0.00	65.60	0.00	0.00	0.00	
coop351	Cooper Pest Solutions, Inc.																	0.00
		P-1939328	654949	1697-nj		1/13/2021	2/12/2021	01-2021	5680-0000 Pest Control	1519925		103.96	103.96	0.00	0.00	0.00	0.00	1/13/21 - PEST CONTROL - 77 Hope Ave
		P-1937876	654807	1697-nj		1/8/2021	1/8/2021	01-2021	5680-0000 Pest Control	1519313		586.44	586.44	0.00	0.00	0.00	0.00	1/8/21 - PEST CONTROL - 77 Hope
Total coop351												690.40	690.40	0.00	0.00	0.00	0.00	
did1100	DI Dio Electric Inc.																	0.00
		P-1939329	654949	1697-nj		1/14/2021	1/14/2021	01-2021	5320-0000 Electrical R & M	145495		851.93	851.93	0.00	0.00	0.00	0.00	1/4/21 - Electrical R&M - 77 Hope
		P-1939330	654949	1697-nj		1/14/2021	1/14/2021	01-2021	5320-0000 Electrical R & M	145496		410.51	410.51	0.00	0.00	0.00	0.00	1/4/21 - Electrical R&M - 77 Hope Ave
Total did1100												1,262.44	1,262.44	0.00	0.00	0.00	0.00	
emco9815	EMCOR Services Fluidics																	0.00
		P-1937875	654807	1697-nj		1/11/2021	1/26/2021	01-2021	5255-0000 Engineering Compensation	002054574		2,395.73	2,395.73	0.00	0.00	0.00	0.00	12/2020 - Engineering Comp - 77 Hope
Total emco9815												2,395.73	2,395.73	0.00	0.00	0.00	0.00	
sillone	SILLS, CUMMIS & GROSS P.C.																	0.00
		P-1944584	655429	1697-nj		1/12/2021	1/12/2021	01-2021	7914-0000 Legal Fees	1789292		323.42	323.42	0.00	0.00	0.00	0.00	legal services through 12/31/20
Total sillone												323.42	323.42	0.00	0.00	0.00	0.00	
ver1408	Verizon Wireless																	0.00
		P-1943424	655301	1697-nj		1/12/2021	1/12/2021	01-2021	5845-0000 Telephone	4423057200001/0121		22.98	22.98	0.00	0.00	0.00	0.00	Cell Phone - 12/13/20-01/12/21
Total ver1408												22.98	22.98	0.00	0.00	0.00	0.00	
Grand Total												7,060.57	4,694.97	2,365.60	0.00	0.00	0.00	

77 Hope Ave (1697-nj)  
January 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1	Mario Anibalarias	638	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,125.00	1.76	10/1/19	\$1,125.00	
APT2	Sergio Quiroz	392	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	900.00	2.30	10/1/19	\$900.00	
APT3	Hilcia M. Lopez Aguasanta		1/1/21 to 12/31/21 <i>Original Lease 1/1/21 to 12/31/21</i>	\$1,425.00	rent	950.00	0.00	1/1/21	\$950.00	
APT4	Facunda Alvarez	392	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	925.00	2.36	10/1/19	\$925.00	
APT5	Alberto Rendon	392	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	819.50	2.09	10/1/19	\$819.50	
APT6	Josefina Narveza	392	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	819.30	2.09	10/1/19	\$819.30	
APT7	Ivan Acosta	392	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	812.00	2.07	10/1/19	\$812.00	
APT8	Antonia Ariza	392	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	819.30	2.09	10/1/19	\$819.30	
APT9	Lidia Benitez	392	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	825.00	2.10	10/1/19	\$825.00	
APTR1	Iris G Ortiz	776	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	825.00	1.06	10/1/19	\$825.00	
Totals for 77 Hope Ave:		4,158		\$1,425.00						
Vacant:		0	0.00%		rent	8,820.10				
Occupied:		4,158	100.00%							



## 77 Hope Ave Operating

2/5/2021

## Bank Reconciliation Report

01/31/2021

Balance Per Bank Statement as of 01/31/2021

20,044.54

## Outstanding Checks

Check Date	Check Number	Payee	Amount
12/30/2020	228	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	-2,300.00
12/30/2020	229	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	-65.60
12/30/2020	230	emco9815 - EMCOR Services Fluidics	-2,187.40
12/30/2020	231	emco9815 - EMCOR Services Fluidics	-757.52
12/30/2020	232	pseg1444 - PSE&G Co.	-26.20
<b>Less: Outstanding Checks</b>			<b>-5,336.72</b>
<b>Reconciled Bank Balance</b>			<b>14,707.82</b>

Balance per GL as of 01/31/2021

14,707.82

Reconciled Balance Per G/L

14,707.82

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

## Cleared Items:

*Kirsten Cole*

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/08/2020	226	did1100 - Di Dio Electric Inc.	920.17	01/31/2021
12/15/2020	227	emco9815 - EMCOR Services Fluidics	2,091.52	01/31/2021
01/06/2021	233	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	148.80	01/31/2021
01/12/2021	234	pseg1444 - PSE&G Co.	29.25	01/31/2021
01/12/2021	235	veri408 - Verizon Wireless	22.92	01/31/2021
<b>Total Cleared Checks</b>			<b>3,212.66</b>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/08/2021	65		1,608.00	01/31/2021
01/20/2021	66		820.00	01/31/2021
01/21/2021	67		1,995.00	01/31/2021
01/27/2021	68		4,875.00	01/31/2021
<b>Total Cleared Deposits</b>			<b>9,298.00</b>	

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/27/2021	JE 512051	:Reversed by J-512052	2,375.00	01/31/2021
<b>Total Cleared Other Items</b>			<b>2,375.00</b>	

POST AVENUE VENTURES, LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Blended Checking [REDACTED]			POST AVENUE VENTURES, LLC	
Previous Balance	12/31/20	\$11,584.20	Number of Days in Cycle	29
4 Deposits/Credits		\$11,673.00	Minimum Balance This Cycle	\$8,572.51
5 Checks/Debits		(\$3,212.66)	Average Collected Balance	\$11,839.72
Service Charges		\$0.00		
Ending Balance	01/29/21	\$20,044.54		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Blended Checking [REDACTED]			POST AVENUE VENTURES, LLC		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/05	Check 227			\$2,091.52	\$9,492.68
01/06	Check 226			\$920.17	\$8,572.51
01/08	Customer Deposit	\$1,608.00			\$10,180.51
01/11	Check 233			\$148.80	\$10,031.71
01/20	Customer Deposit	\$820.00			\$10,851.71
01/21	Customer Deposit	\$1,995.00			\$12,846.71
01/25	Check 234			\$29.25	\$12,817.46
01/27	Customer Deposit	\$7,250.00			\$20,067.46
01/28	Check 235			\$22.92	\$20,044.54
<b>Total</b>			\$11,673.00	\$3,212.66	

Blended Checking [REDACTED]			POST AVENUE VENTURES, LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
226	01/06	\$920.17	233*	01/11	\$148.80	235	01/28	\$22.92
227	01/05	\$2,091.52	234	01/25	\$29.25			

Thank you for banking with us.

PAGE 1 OF 2



**Post Ave Vent Sec Dep**  
**Bank Reconciliation Report**  
**01/31/2021**  
**[REDACTED]**

2/5/2021

Balance Per Bank Statement as of 01/31/2021	0.05
Reconciled Bank Balance	<u>0.05</u>

Balance per GL as of 01/31/2021	0.05
Reconciled Balance Per G/L	<u>0.05</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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*Kirsten Cole*

POST AVENUE VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Commercial Tower [REDACTED]		POST AVENUE VENTURES LLC	
Previous Balance 12/31/20	\$0.05	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.05
Interest Paid	\$0.00	Average Collected Balance	\$0.05
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 01/29/21	\$0.05	Annual Percentage Yield (This Statement Period)	0.00%

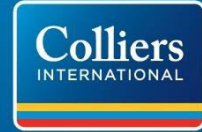
ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Commercial Tower [REDACTED]		POST AVENUE VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/01				\$0.05
No Account Activity this Statement Period				
01/29				\$0.05
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





516 Kennedy Blvd  
Sussex Norse LLC

Portal v. Levine  
Civil Action No. 19-cv-19611 (MCA) (LDW)

January 2021

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PREPARED BY:  
Samantha Davis  
704-805-4014  
[samantha.davis@colliers.com](mailto:samantha.davis@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement



Portal Statement of the Case: In this action, Plaintiffs allege that Defendants engaged in a fraudulent scheme to induce Plaintiffs to invest and/or loan Defendant limited liability companies millions of dollars for the purchase of residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and abandonment of their other management responsibilities for these properties resulted in profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Jan 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	42,463.48
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>42,463.48</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>42,463.48</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	11,151.26
3550-0000	Owner Distribution	-35,817.44
3800-0000	Current Year Earnings	4,963.89
3811-0000	Prior Year Retained Earnings	62,165.77
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>42,463.48</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>42,463.48</b>

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	-1,339.60	-17.17	-1,339.60	-17.17
4110-0000	Rent	9,143.40	117.17	9,143.40	117.17
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>7,803.80</b>	<b>100.00</b>	<b>7,803.80</b>	<b>100.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>7,803.80</b>	<b>100.00</b>	<b>7,803.80</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5680-0000	Pest Control	703.73	9.02	703.73	9.02
<b>5699-9999</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>703.73</b>	<b>9.02</b>	<b>703.73</b>	<b>9.02</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	2,300.00	29.47	2,300.00	29.47
5810-0000	Management Compensation	148.80	1.91	148.80	1.91
5845-0000	Telephone	22.92	0.29	22.92	0.29
5850-0000	Postage/Delivery	-401.14	-5.14	-401.14	-5.14
5895-0000	Miscellaneous Operating Expense	65.60	0.84	65.60	0.84
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>2,136.18</b>	<b>27.37</b>	<b>2,136.18</b>	<b>27.37</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>2,839.91</b>	<b>36.39</b>	<b>2,839.91</b>	<b>36.39</b>
<b>6998-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>2,839.91</b>	<b>36.39</b>	<b>2,839.91</b>	<b>36.39</b>
<b>6999-9999</b>	<b>NET OPERATING INCOME</b>	<b>4,963.89</b>	<b>63.61</b>	<b>4,963.89</b>	<b>63.61</b>
<b>9496-9999</b>	<b>NET INCOME</b>	<b>4,963.89</b>	<b>63.61</b>	<b>4,963.89</b>	<b>63.61</b>

2/9/2021 1:40 PM

516 Kennedy Blvd (1709-nj)												
Receipt Register												
For Period = Jan 2021												
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
R-1229451	467892	01/2021	1/6/2021	Fedex	516 Kennedy Blvd(1709-nj)	1020-0000	5850-0000 Postage/Delivery		401.14		0005752778	
R-1231143	468436	01/2021	1/8/2021	Cristobal Castro(cast1709)	516 Kennedy Blvd(1709-nj)	1020-0000	4110-0000 Rent		500.00		27136339222	
R-1231145	468436	01/2021	1/8/2021	Cristobal Castro(cast1709)	516 Kennedy Blvd(1709-nj)	1020-0000	4110-0000 Rent		547.00		27136339211	
R-1231146	468436	01/2021	1/8/2021	Ana Contreras(cont1709)	516 Kennedy Blvd(1709-nj)	1020-0000	4110-0000 Rent		50.00		27136338952	
R-1231147	468436	01/2021	1/8/2021	Ana Contreras(cont1709)	516 Kennedy Blvd(1709-nj)	1020-0000	4110-0000 Rent		1,000.00		27136338963	
R-1231148	468436	01/2021	1/8/2021	Cindy Cuero Hidalgo(cind1709)	516 Kennedy Blvd(1709-nj)	1020-0000	4110-0000 Rent		1,200.00		124	
R-1232016	468759	01/2021	1/12/2021	Nairobi Mercedes(merc1709)	516 Kennedy Blvd(1709-nj)	1020-0000	4110-0000 Rent		1,250.00		Apply	
					516 Kennedy Blvd(1709-nj)	1020-0000	4006-0000 Prepaid Income		-250.00		Apply	
					516 Kennedy Blvd(1709-nj)	1020-0000	4006-0000 Prepaid Income		-1,000.00		Apply	
R-1232019	468759	01/2021	1/12/2021	Wendeline Gomez(gome1709)	516 Kennedy Blvd(1709-nj)	1020-0000	4006-0000 Prepaid Income		-80.00		Apply	* 12/18/20
					516 Kennedy Blvd(1709-nj)	1020-0000	4006-0000 Prepaid Income		-10.00		Apply	* 12/18/20
					516 Kennedy Blvd(1709-nj)	1020-0000	4110-0000 Rent		90.00		Apply	
R-1232819	468995	01/2021	1/12/2021	Beraly Ramirez(rami1709)	516 Kennedy Blvd(1709-nj)	1020-0000	4110-0000 Rent		1,000.00		27136339290	
R-1232820	468995	01/2021	1/12/2021	Beraly Ramirez(rami1709)	516 Kennedy Blvd(1709-nj)	1020-0000	4110-0000 Rent		200.00		27136339301	
R-1232844	469012	01/2021	1/13/2021	Rocio Cruz(crus1709)	516 Kennedy Blvd(1709-nj)	1020-0000	4110-0000 Rent		50.00		8714193492	
R-1232845	469012	01/2021	1/13/2021	Rocio Cruz(crus1709)	516 Kennedy Blvd(1709-nj)	1020-0000	4110-0000 Rent		1,000.00		8714193491	
R-1235223	469935	01/2021	1/20/2021	Serenity Lawton(lawt1709)	516 Kennedy Blvd(1709-nj)	1020-0000	4110-0000 Rent		1,206.40		185	
					516 Kennedy Blvd(1709-nj)	1020-0000	4006-0000 Prepaid Income		0.40		185	
R-1235224	469935	01/2021	1/20/2021	Rubier Perez(rube1709)	516 Kennedy Blvd(1709-nj)	1020-0000	4110-0000 Rent		500.00		8714339231	
R-1235226	469935	01/2021	1/20/2021	Rubier Perez(rube1709)	516 Kennedy Blvd(1709-nj)	1020-0000	4110-0000 Rent		50.00		8714339233	
R-1235227	469935	01/2021	1/20/2021	Rubier Perez(rube1709)	516 Kennedy Blvd(1709-nj)	1020-0000	4110-0000 Rent		500.00		8714339232	
								<b>Total</b>	8,204.94			

2/9/2021 1:40 PM

516 Kennedy Blvd (1709-nj)										
<b>Check Register</b>										
For Period = Jan 2021										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
K-1381609	278389	01/2021	1/11/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	516 Kennedy Blvd(1709-nj)	5810-0000 Management Compensation		148.80	230	
K-1381610	278389	01/2021	1/11/2021	Verizon Wireless (veri408)	516 Kennedy Blvd(1709-nj)	5845-0000 Telephone		22.92	231	12/13/20-01/12/21 - CELL PHONE SVC
K-1385287	279355	01/2021	1/20/2021	Cooper Pest Solutions, Inc. (coop351)	516 Kennedy Blvd(1709-nj)	5680-0000 Pest Control		703.73	232	01/07/21 - PEST CONTROL - 514 Kennedy Blvd
K-1389177	280220	01/2021	1/28/2021	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	516 Kennedy Blvd(1709-nj)	5805-0000 Management Fees		2,300.00	233	01.21 Management Fee
K-1389178	280220	01/2021	1/28/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	516 Kennedy Blvd(1709-nj)	5895-0000 Miscellaneous Operating Expense		65.60	234	
							<b>Total</b>	3,241.05		

Aging Detail

DB Caption: USA LIVE 7s Property: 1709-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
516 Kennedy Blvd (1709-nj)														
Beraly Ramirez (rami1709)														
1709-nj		Beraly Ramirez	Current	C-2249390	rent	11/01/2019	04/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
		Beraly Ramirez						1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Hilda Cortez (cort1709)														
1709-nj		Hilda Cortez	Current	C-2249349	rent	12/01/2019	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj		Hilda Cortez	Current	C-2249351	rent	02/01/2020	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj		Hilda Cortez	Current	C-2249352	rent	03/01/2020	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj		Hilda Cortez	Current	C-2249353	rent	04/01/2020	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj		Hilda Cortez	Current	C-2249333	rent	05/01/2020	05/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj		Hilda Cortez	Current	C-2259411	rent	06/01/2020	06/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj		Hilda Cortez	Current	C-2284977	rent	06/04/2020	06/2020	30.00	0.00	0.00	0.00	30.00	0.00	30.00
1709-nj		Hilda Cortez	Current	C-2287192	rent	07/01/2020	07/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1709-nj		Hilda Cortez	Current	C-2323441	rent	08/01/2020	08/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1709-nj		Hilda Cortez	Current	C-2338688	rent	09/01/2020	09/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1709-nj		Hilda Cortez	Current	C-2363895	rent	10/01/2020	10/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1709-nj		Hilda Cortez	Current	C-2416521	rent	12/01/2020	12/2020	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
1709-nj		Hilda Cortez	Current	C-2446785	rent	01/01/2021	01/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		Hilda Cortez						13,200.00	1,100.00	0.00	1,100.00	11,000.00	0.00	13,200.00
Mergani H. Taha (taha1709)														
1709-nj		Mergani H. Taha	Current	C-2446782	rent	01/01/2021	01/2021	1,144.00	1,144.00	0.00	0.00	0.00	0.00	1,144.00
		Mergani H. Taha						1,144.00	1,144.00	0.00	0.00	0.00	0.00	1,144.00
Rocio Cruz (crus1709)														
1709-nj		Rocio Cruz	Current	C-2251413	rent	10/01/2019	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
		Rocio Cruz						1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
Serenity Lawton (lawt1709)														

Aging Detail

DB Caption: USA LIVE 7s Property: 1709-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1709-nj		Serenity Lawton	Current	R-1235223	Prepay	01/20/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-0.40	-0.40
		Serenity Lawton						0.00	0.00	0.00	0.00	0.00	-0.40	-0.40
Wendeline Gomez (gome1709)														
1709-nj		Wendeline Gomez	Current	C-2446788	rent	01/01/2021	01/2021	920.00	920.00	0.00	0.00	0.00	0.00	920.00
		Wendeline Gomez						920.00	920.00	0.00	0.00	0.00	0.00	920.00
1709-nj								17,514.00	3,164.00	0.00	1,100.00	13,250.00	-0.40	17,513.60
Grand Total								17,514.00	3,164.00	0.00	1,100.00	13,250.00	-0.40	17,513.60

UserId : samanthadavis Date : 2/9/2021 Time : 1:43 PM

## 1709-nj

Period: 01/2021

As of : 01/31/2021

Grand Total	248.23	248.23	0.00	0.00	0.00	0.00
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**Rent Roll**

516 Kennedy Blvd (1709-nj)  
January 2021

Page: 1  
Date: 02/09/2021  
Time: 1:57 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1	Rocio Cruz	550	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,050.00	1.91	10/1/19	\$1,050.00	
APT10	Rubier Perez	550	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,050.00	1.91	10/1/19	\$1,050.00	
APT11	Nairobi Mercedes	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,250.00	2.08	10/1/19	\$1,250.00	
APT12	Hilda Cortez	550	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,100.00	2.00	10/1/19	\$1,100.00	
APT2	Ana Contreras	550	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,050.00	1.91	10/1/19	\$1,050.00	
APT3	Wendeline Gomez	550	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,010.00	1.84	10/1/19	\$1,010.00	
APT4	Cristobal Castro	550	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,047.00	1.90	10/1/19	\$1,047.00	
APT5	Serenity Lawton	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,206.40	2.01	10/1/19	\$1,206.40	
APT6	Super-Jorge Avalos		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00			0.00			
APT7	Mergani H. Taha	550	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,144.00	2.08	10/1/19	\$1,144.00	
APT8	Cindy Cuero Hidalgo	600	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	

**Rent Roll**

516 Kennedy Blvd (1709-nj)  
January 2021

Page: 2  
Date: 02/09/2021  
Time: 1:57 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT9	Beraly Ramirez	600	10/1/19 to <small>Original Lease 10/1/19 to</small>	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
<b>Totals for 516 Kennedy Blvd:</b>		6,250		\$0.00	<b>Current Monthly Charges</b>					
	<b>Vacant:</b>	0	0.00%		rent	12,307.40				
	<b>Occupied:</b>	6,250	100.00%							

**516 Kennedy Blvd Oper**  
**Bank Reconciliation Report**  
**1/31/2021**

2/9/2021

[REDACTED]  
 Posted by: DBO

**Balance Per Bank Statement as of 1/31/2021** **45,532.81**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
1/20/2021	232	coop351 - Cooper Pest Solutions, Inc.	703.73
1/28/2021	233	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00
1/28/2021	234	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
<b>Less:</b>	<b>Outstanding Checks</b>		<b>3,069.33</b>
	<b>Reconciled Bank Balance</b>		<b>42,463.48</b>

**Balance per GL as of 1/31/2021** **42,463.48**

**Reconciled Balance Per G/L** **42,463.48**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

*Samantha Davis*

**Cleared Items:**

*Brian O. Adams*

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
12/21/2020	225	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	1/31/2021
12/30/2020	226	cityb630 - CITY OF BAYONNE	120.00	1/31/2021
12/30/2020	227	cityb630 - CITY OF BAYONNE	120.00	1/31/2021
12/30/2020	228	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	1/31/2021
12/30/2020	229	emco9815 - EMCOR Services Fluidics	1,350.02	1/31/2021
1/11/2021	230	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	148.80	1/31/2021
1/11/2021	231	veri408 - Verizon Wireless	22.92	1/31/2021
<b>Total Cleared Checks</b>			<b>4,127.34</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
1/6/2021	82		401.14	1/31/2021
1/8/2021	83		3,297.00	1/31/2021
1/12/2021	84		1,200.00	1/31/2021
1/13/2021	85		1,050.00	1/31/2021
1/20/2021	86		2,256.80	1/31/2021
<b>Total Cleared Deposits</b>			<b>8,204.94</b>	

SUSSEX NORSE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Blended Checking [REDACTED]			SUSSEX NORSE LLC	
Previous Balance	12/31/20	\$41,455.21	Number of Days in Cycle	29
5 Deposits/Credits		\$8,204.94	Minimum Balance This Cycle	\$41,455.21
7 Checks/Debits		(\$4,127.34)	Average Collected Balance	\$43,897.10
Service Charges		\$0.00		
Ending Balance	01/29/21	\$45,532.81		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Blended Checking [REDACTED]			SUSSEX NORSE LLC		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/07	Customer Deposit		\$401.14		\$41,856.35
01/08	Customer Deposit		\$3,297.00		\$45,153.35
01/11	Check 225			\$2,300.00	\$42,853.35
01/12	Customer Deposit		\$1,200.00		\$44,053.35
01/12	Check 228			\$65.60	\$43,987.75
01/13	Customer Deposit		\$1,050.00		\$45,037.75
01/15	Check 227			\$120.00	\$44,917.75
01/15	Check 226			\$120.00	\$44,797.75
01/19	Check 229			\$1,350.02	\$43,447.73
01/19	Check 230			\$148.80	\$43,298.93
01/20	Customer Deposit		\$2,256.80		\$45,555.73
01/27	Check 231			\$22.92	\$45,532.81
<b>Total</b>			\$8,204.94	\$4,127.34	

Blended Checking			SUSSEX NORSE LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
225	01/11	\$2,300.00	226	01/15	\$120.00	227	01/15	\$120.00

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
228	01/12	\$65.60	230	01/19	\$148.80	231	01/27	\$22.92
229	01/19	\$1,350.02						

Sussex Norse Sec Dep  
Bank Reconciliation Report  
1/31/2021

2/9/2021

[REDACTED]

Posted by: daviss on 2/9/2021

Balance Per Bank Statement as of 1/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 1/31/2021	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Samantha Davis  
Brian O. Adams

SUSSEX NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Commercial Tower [REDACTED]</b>		<b>SUSSEX NORSE LLC</b>	
Previous Balance 12/31/20	\$0.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 01/29/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

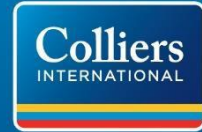
<b>Commercial Tower [REDACTED]</b>		<b>SUSSEX NORSE LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/01				\$0.00
No Account Activity this Statement Period				
01/29				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2







# 1407 Palisade Avenue Teaneck Plaza Ventures LLC

Portal v. Levine

Civil Action No. 19-cv-19611 (MCA) (LDW)

January 2021

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PREPARED BY:

Sam Davis

704-805-4014

samantha.davis@colliers.com

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

Portal Statement of the Case: In this action, Plaintiffs allege that Defendants engaged in a fraudulent scheme to induce Plaintiffs to invest and/or loan Defendant limited liability companies millions of dollars for the purchase of residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and abandonment of their other management responsibilities for these properties resulted in profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Jan 2021

Book = Cash ; Tree = ysi\_bs

**Current Balance**

<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	31,723.59
1032-0200	Cash-Security Deposits	3,657.93
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>35,381.52</b>
<b>1700-0000</b>	<b>FIXED ASSETS</b>	
1735-0000	Capital Improvements	7,000.00
<b>1799-9999</b>	<b>TOTAL FIXED ASSETS</b>	<b>7,000.00</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>42,381.52</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>2000-0001</b>	<b>LIABILITIES</b>	
<b>2900-0000</b>	<b>OTHER LIABILITIES</b>	
2910-0000	Security Deposits	3,655.00
<b>2999-8999</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>3,655.00</b>
<b>2999-9999</b>	<b>TOTAL LIABILITIES</b>	<b>3,655.00</b>
<b>3000-0000</b>	<b>EQUITY</b>	
3800-0000	Current Year Earnings	11,507.55
3811-0000	Prior Year Retained Earnings	27,218.97
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>38,726.52</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>42,381.52</b>

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	4.00	0.02	4.00	0.02
4110-0000	Rent	18,749.84	99.98	18,749.84	99.98
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>18,753.84</b>	<b>100.00</b>	<b>18,753.84</b>	<b>100.00</b>
<b>4800-0000</b>	<b>OTHER INCOME</b>				
4880-0000	Interest Income	0.62	0.00	0.62	0.00
<b>4899-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>0.62</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>18,754.46</b>	<b>100.00</b>	<b>18,754.46</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5215-0000	Water	367.59	1.96	367.59	1.96
5230-0000	Refuse Removal	1,460.95	7.79	1,460.95	7.79
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>1,828.54</b>	<b>9.75</b>	<b>1,828.54</b>	<b>9.75</b>
<b>5550-0000</b>	<b>LANDSCAPING</b>				
5591-0000	Snow Removal	1,492.75	7.96	1,492.75	7.96
<b>5599-9999</b>	<b>TOTAL LANDSCAPING</b>	<b>1,492.75</b>	<b>7.96</b>	<b>1,492.75</b>	<b>7.96</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5680-0000	Pest Control	938.30	5.00	938.30	5.00
<b>5699-9999</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>938.30</b>	<b>5.00</b>	<b>938.30</b>	<b>5.00</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	2,750.00	14.66	2,750.00	14.66
5810-0000	Management Compensation	148.80	0.79	148.80	0.79
5845-0000	Telephone	22.92	0.12	22.92	0.12
5895-0000	Miscellaneous Operating Expense	65.60	0.35	65.60	0.35
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>2,987.32</b>	<b>15.93</b>	<b>2,987.32</b>	<b>15.93</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>7,246.91</b>	<b>38.64</b>	<b>7,246.91</b>	<b>38.64</b>
<b>6998-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>7,246.91</b>	<b>38.64</b>	<b>7,246.91</b>	<b>38.64</b>

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
6999-9999	NET OPERATING INCOME	11,507.55	61.36	11,507.55	61.36
9496-9999	NET INCOME	11,507.55	61.36	11,507.55	61.36

2/4/2021 12:30 PM

1407 Palisade Avenue (1690-nj)											
Receipt Register											
For Period = Jan 2021											
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-1227960	467187	01/2021	1/4/2021	Glenn Lesnick(lesn1690)	1407 Palisade Avenue(1690-nj)	1020-0000		750.00		133646098	
R-1227961	467187	01/2021	1/4/2021	David Poloner(polo1690)	1407 Palisade Avenue(1690-nj)	1020-0000		450.00		698197022	
R-1227962	467187	01/2021	1/4/2021	Universal Sourcing, Inc,(univ1690)	1407 Palisade Avenue(1690-nj)	1020-0000		370.00		0073125707	
R-1227963	467187	01/2021	1/4/2021	Artem Horak(arte1690)	1407 Palisade Avenue(1690-nj)	1020-0000		1,350.00		696732464	
R-1229401	467876	01/2021	1/6/2021	Angelica Salazar(sala1690)	1407 Palisade Avenue(1690-nj)	1020-0000		1,100.00		107	
R-1229403	467876	01/2021	1/6/2021	Kids Journey(kidg1690)	1407 Palisade Avenue(1690-nj)	1020-0000		25.00		1990	
R-1229406	467876	01/2021	1/6/2021	Kids Journey, Inc(kids1690)	1407 Palisade Avenue(1690-nj)	1020-0000		1,603.13		1989	
R-1229408	467876	01/2021	1/6/2021	Guaranteed Rate Inc(guar1690)	1407 Palisade Avenue(1690-nj)	1020-0000		2,015.71		5077929	
R-1231118	468436	01/2021	1/8/2021	Jairo A. Ortiz & Mary Ortiz(orti1690)	1407 Palisade Avenue(1690-nj)	1020-0000		1,250.00		3002	
R-1235187	469935	01/2021	1/20/2021	Kaisha Hannon(kais1690)	1407 Palisade Avenue(1690-nj)	1020-0000		600.00		27180657281	
R-1235188	469935	01/2021	1/20/2021	Kaisha Hannon(kais1690)	1407 Palisade Avenue(1690-nj)	1020-0000		600.00		27180657270	
R-1235189	469935	01/2021	1/20/2021	Kaisha Hannon(kais1690)	1407 Palisade Avenue(1690-nj)	1020-0000		600.00		27180658631	
R-1235191	469935	01/2021	1/20/2021	Kaisha Hannon(kais1690)	1407 Palisade Avenue(1690-nj)	1020-0000		600.00		27180658642	
R-1235667	470198	01/2021	1/21/2021	Miryam Arrango Valdez(vald1690)	1407 Palisade Avenue(1690-nj)	1020-0000		1,100.00		201	
R-1237131	470903	01/2021	1/27/2021	Betty Arboleda(arbol169)	1407 Palisade Avenue(1690-nj)	1020-0000		850.00		27180658078	
R-1237132	470903	01/2021	1/27/2021	Lizzie D. Barrantes(barra169)	1407 Palisade Avenue(1690-nj)	1020-0000		1,000.00		120	
R-1237133	470903	01/2021	1/27/2021	Lizzie Barrantes(Garage)(lizz1690)	1407 Palisade Avenue(1690-nj)	1020-0000		130.00		121	
R-1237134	470903	01/2021	1/27/2021	Juan B Palacio(pala1690)	1407 Palisade Avenue(1690-nj)	1020-0000		2,250.00		1994	
R-1237135	470903	01/2021	1/27/2021	Ricardo Alcivar(alci1690)	1407 Palisade Avenue(1690-nj)	1020-0000		890.00		286	
R-1237136	470903	01/2021	1/27/2021	Gloria Restropo(rest1690)	1407 Palisade Avenue(1690-nj)	1020-0000		1,220.00		375	
							<b>Total</b>	18,753.84			

2/4/2021 12:36 PM

1407 Palisade Avenue (1690-nj)									
<b>Check Register</b>									
For Period = Jan 2021									
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1381629	278394	01/2021	1/11/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1407 Palisade Avenue(1690-nj)		148.80	367	
K-1381630	278394	01/2021	1/11/2021	Cooper Pest Solutions, Inc. (coop351)	1407 Palisade Avenue(1690-nj)		938.30	368	
K-1381631	278394	01/2021	1/11/2021	Lawns by Yorkshire (lawn9)	1407 Palisade Avenue(1690-nj)		1,492.75	369	
K-1381632	278394	01/2021	1/11/2021	SUEZ Water (unit3718)	1407 Palisade Avenue(1690-nj)		221.21	370	
K-1381633	278394	01/2021	1/11/2021	Verizon Wireless (veri408)	1407 Palisade Avenue(1690-nj)		22.92	371	
K-1388588	280083	01/2021	1/28/2021	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	1407 Palisade Avenue(1690-nj)		2,750.00	372	
K-1388589	280083	01/2021	1/28/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1407 Palisade Avenue(1690-nj)		65.60	373	
K-1388590	280083	01/2021	1/28/2021	INTERSTATE WASTE SERVICES OF NEW JERSEY (inte5547)	1407 Palisade Avenue(1690-nj)		1,460.95	374	
K-1388591	280083	01/2021	1/28/2021	SUEZ Water (unit3718)	1407 Palisade Avenue(1690-nj)		146.38	375	
							<b>Total</b>	7,246.91	



Aging Detail

DB Caption: USA LIVE 7s Property: 1690-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1407 Palisade Avenue (1690-nj)														
Angelica Salazar (sala1690)														
1690-nj		Angelica Salazar	Current	R-1197896	Prepay	10/19/2020	10/2020	0.00	0.00	0.00	0.00	0.00	-2,700.00	-2,700.00
		Angelica Salazar						0.00	0.00	0.00	0.00	0.00	-2,700.00	-2,700.00
Artem Horak (arte1690)														
1690-nj		Artem Horak	Current	C-2281280	rent	05/01/2020	05/2020	350.00	0.00	0.00	0.00	350.00	0.00	350.00
1690-nj		Artem Horak	Current	C-2338273	rent	09/01/2020	09/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1690-nj		Artem Horak	Current	C-2363859	rent	10/01/2020	10/2020	1,350.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00
1690-nj		Artem Horak	Current	C-2416096	rent	12/01/2020	12/2020	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
		Artem Horak						4,050.00	0.00	0.00	1,350.00	2,700.00	0.00	4,050.00
Betty Arboleda (arbol169)														
1690-nj		Betty Arboleda	Current	C-2281240	rent	11/01/2019	05/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1690-nj		Betty Arboleda	Current	C-2281241	rent	12/01/2019	05/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
		Betty Arboleda						1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
David Poloner (polo1690)														
1690-nj		David Poloner	Current	C-2382347	rent	10/01/2019	10/2020	450.00	0.00	0.00	0.00	450.00	0.00	450.00
1690-nj		David Poloner	Current	C-2382348	rent	11/01/2019	10/2020	450.00	0.00	0.00	0.00	450.00	0.00	450.00
1690-nj		David Poloner	Current	C-2382349	rent	12/01/2019	10/2020	450.00	0.00	0.00	0.00	450.00	0.00	450.00
		David Poloner						1,350.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00
Etc. Steakhouse, LLC (stea1690)														
1690-nj		Etc. Steakhouse, LLC	Current	C-2281110	rent	10/01/2019	05/2020	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
1690-nj		Etc. Steakhouse, LLC	Current	C-2281112	rent	12/01/2019	05/2020	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
1690-nj		Etc. Steakhouse, LLC	Current	C-2281113	rent	01/01/2020	05/2020	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
1690-nj		Etc. Steakhouse, LLC	Current	C-2281114	rent	02/01/2020	05/2020	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
1690-nj		Etc. Steakhouse, LLC	Current	C-2281115	rent	03/01/2020	05/2020	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
1690-nj		Etc. Steakhouse, LLC	Current	C-2281116	rent	04/01/2020	05/2020	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1690-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1690-nj		Etc. Steakhouse, LLC	Current	C-2281117	rent	05/01/2020	05/2020	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
1690-nj		Etc. Steakhouse, LLC	Current	C-2281118	rent	06/01/2020	06/2020	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
1690-nj		Etc. Steakhouse, LLC	Current	C-2286804	rent	07/01/2020	07/2020	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
1690-nj		Etc. Steakhouse, LLC	Current	C-2323114	rent	08/01/2020	08/2020	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
1690-nj		Etc. Steakhouse, LLC	Current	C-2338283	rent	09/01/2020	09/2020	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
1690-nj		Etc. Steakhouse, LLC	Current	C-2363869	rent	10/01/2020	10/2020	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
1690-nj		Etc. Steakhouse, LLC	Current	C-2395665	rent	11/01/2020	11/2020	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
1690-nj		Etc. Steakhouse, LLC	Current	C-2416106	rent	12/01/2020	12/2020	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
1690-nj		Etc. Steakhouse, LLC	Current	C-2446460	rent	01/01/2021	01/2021	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00
		Etc. Steakhouse, LLC						48,000.00	3,200.00	0.00	3,200.00	41,600.00	0.00	48,000.00
Guaranteed Rate Inc (guar1690)														
1690-nj		Guaranteed Rate Inc	Current	R-1217197	Prepay	12/07/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-58.71	-58.71
		Guaranteed Rate Inc						0.00	0.00	0.00	0.00	0.00	-58.71	-58.71
Juan B Palacio (pala1690)														
1690-nj		Juan B Palacio	Current	C-2281194	rent	10/01/2019	05/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
		Juan B Palacio						1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
Kaisha Hannon (kais1690)														
1690-nj		Kaisha Hannon	Current	R-1235191	Prepay	01/20/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
		Kaisha Hannon						0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
Kids Journey (kidg1690)														
1690-nj		Kids Journey	Current	C-2416108	rent	12/01/2020	12/2020	25.00	0.00	0.00	25.00	0.00	0.00	25.00
		Kids Journey						25.00	0.00	0.00	25.00	0.00	0.00	25.00
Kids Journey, Inc (kids1690)														
1690-nj		Kids Journey, Inc	Current	C-2446456	rent	01/01/2021	01/2021	1,603.13	1,603.13	0.00	0.00	0.00	0.00	1,603.13
		Kids Journey, Inc						1,603.13	1,603.13	0.00	0.00	0.00	0.00	1,603.13
Lizzie D. Barrantes (barra169)														

Aging Detail

DB Caption: USA LIVE 7s Property: 1690-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1690-nj		Lizzie D. Barrantes	Current	C-2395657	rent	11/01/2020	11/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		Lizzie D. Barrantes						1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Max G (maxg1690)														
1690-nj		Max G	Past	C-2281248	rent	10/01/2019	05/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1690-nj		Max G	Past	C-2281249	rent	11/01/2019	05/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1690-nj		Max G	Past	C-2281250	rent	12/01/2019	05/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1690-nj		Max G	Past	C-2281251	rent	01/01/2020	05/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1690-nj		Max G	Past	C-2281252	rent	02/01/2020	05/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1690-nj		Max G	Past	C-2281254	rent	04/01/2020	05/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1690-nj		Max G	Past	C-2281255	rent	05/01/2020	05/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1690-nj		Max G	Past	C-2281256	rent	06/01/2020	06/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1690-nj		Max G	Past	C-2286807	rent	07/01/2020	07/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1690-nj		Max G	Past	C-2323117	rent	08/01/2020	08/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1690-nj		Max G	Past	C-2338286	rent	09/01/2020	09/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
		Max G						10,450.00	0.00	0.00	0.00	10,450.00	0.00	10,450.00
Sheina Maria (shei1690)														
1690-nj		Sheina Maria	Current	C-2281257	rent	10/01/2019	05/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1690-nj		Sheina Maria	Current	C-2446461	rent	01/01/2021	01/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		Sheina Maria						2,200.00	1,100.00	0.00	0.00	1,100.00	0.00	2,200.00
Teaneck Doghouse (dogh1690)														
1690-nj		Teaneck Doghouse	Current	C-2281317	rent	10/01/2019	05/2020	3,300.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
1690-nj		Teaneck Doghouse	Current	C-2281318	rent	11/01/2019	05/2020	3,300.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
1690-nj		Teaneck Doghouse	Current	C-2281319	rent	12/01/2019	05/2020	3,300.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
1690-nj		Teaneck Doghouse	Current	C-2281320	rent	01/01/2020	05/2020	3,300.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
1690-nj		Teaneck Doghouse	Current	C-2281321	rent	02/01/2020	05/2020	3,300.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1690-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1690-nj		Teaneck Doghouse	Current	C-2281322	rent	03/01/2020	05/2020	3,300.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
1690-nj		Teaneck Doghouse	Current	C-2281323	rent	04/01/2020	05/2020	3,300.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
1690-nj		Teaneck Doghouse	Current	C-2281324	rent	05/01/2020	05/2020	3,300.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
1690-nj		Teaneck Doghouse	Current	C-2281325	rent	06/01/2020	06/2020	3,300.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
1690-nj		Teaneck Doghouse	Current	C-2286808	rent	07/01/2020	07/2020	3,300.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
1690-nj		Teaneck Doghouse	Current	C-2323118	rent	08/01/2020	08/2020	3,300.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
1690-nj		Teaneck Doghouse	Current	C-2338287	rent	09/01/2020	09/2020	3,300.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
1690-nj		Teaneck Doghouse	Current	C-2363873	rent	10/01/2020	10/2020	3,300.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
1690-nj		Teaneck Doghouse	Current	C-2395669	rent	11/01/2020	11/2020	3,300.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
1690-nj		Teaneck Doghouse	Current	C-2416109	rent	12/01/2020	12/2020	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
1690-nj		Teaneck Doghouse	Current	C-2446463	rent	01/01/2021	01/2021	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00
		Teaneck Doghouse						52,800.00	3,300.00	0.00	3,300.00	46,200.00	0.00	52,800.00
1690-nj								124,303.13	9,203.13	0.00	7,875.00	107,225.00	-2,762.71	121,540.42
Grand Total								124,303.13	9,203.13	0.00	7,875.00	107,225.00	-2,762.71	121,540.42

UserId : samanthadavis Date : 2/4/2021 Time : 12:43 PM

2/4/2021 12:45 PM

## Payables Aging Report

1690-nj

Period: 01/2021

As of : 01/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes	
Code												Currer	Owed	Owed	Owed	Owed	90	Invoice	
Owed																			
sillone	SILLS, CUMMIS & GROSS P.C.																	0.00	
		P-1912328		652871	1690-nj	11/5/2020	11/5/2020	11-2020	7905-0000 Legal	1785335		74,370.41	0.00	0.00	74,370.41	0.00	0.00	0.00 Sils Cummis & Gross Legal Invoi	
Total sillone												74,370.41	0.00	0.00	74,370.41	0.00	0.00		
unit3718	SUEZ Water																	0.00	
		P-1943414		655301	1690-nj	12/11/2020	12/30/2020	01-2021	5215-0000 Water	340758-2101		843.59	0.00	843.59	0.00	0.00	0.00	0.00 WATER CHARGES FOR 206 THE PLAZA TEANECK	
Total unit3718												843.59	0.00	843.59	0.00	0.00	0.00		
veri408	Verizon Wireless																	0.00	
		P-1943424		655301	1690-nj	1/12/2021	1/12/2021	01-2021	5845-0000 Telephone	i23057200001/0121		22.98	22.98	0.00	0.00	0.00	0.00	0.00 Cell Phone - 12/13/20-01/12/21	
Total veri408												22.98	22.98	0.00	0.00	0.00	0.00		
Grand Total												75,236.98	22.98	843.59	74,370.41	0.00	0.00		

**Rent Roll**

1407 Palisade Avenue (1690-nj)  
January 2021

Page: 1  
Date: 02/04/2021  
Time: 12:29 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
1409	Etc. Steakhouse, LLC		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	3,200.00	0.00	10/1/19	\$3,200.00	
1413-15	Teaneck Doghouse		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	3,300.00	0.00	10/1/19	\$3,300.00	
198PLAZA	Kids Journey, Inc		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,603.13	0.00	10/1/19	\$1,603.13	
202PLAZA	Guaranteed Rate Inc		1/8/18 to 12/31/21 <i>Original Lease 1/8/18 to 12/31/21</i>	\$0.00	rent	2,015.71	0.00	1/1/21	\$2,015.71	
APT1	Kaisha Hannon		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,200.00	0.00	10/1/19	\$1,200.00	
APT12	Juan B Palacio		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,125.00	0.00	10/1/19	\$1,125.00	
APT13	Miryam Arrango Valdez		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,100.00	0.00	10/1/19	\$1,100.00	
APT14	Lizzie D. Barrantes		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,000.00	0.00	10/1/19	\$1,000.00	
APT15	Gloria Restropo		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,220.00	0.00	10/1/19	\$1,220.00	
APT16	Ricardo Alcivar		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	890.00	0.00	10/1/19	\$890.00	
APT2	Betty Arboleda		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	850.00	0.00	10/1/19	\$850.00	

**Rent Roll**

1407 Palisade Avenue (1690-nj)  
January 2021

Page: 2  
Date: 02/04/2021  
Time: 12:29 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT3	Jairo A. Ortiz & Mary Ortiz		11/1/20 to 10/31/21 <i>Original Lease 11/1/20 to 10/31/21</i>	\$1,875.00	rent	1,250.00	0.00	11/1/20	\$1,250.00	
APT4	Sheina Maria		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,100.00	0.00	10/1/19	\$1,100.00	
APT5	Angelica Salazar		6/15/20 to <i>Original Lease 6/15/20 to</i>	\$1,650.00	rent	1,100.00	0.00	6/15/20	\$1,100.00	
APT6	Artem Horak		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,350.00	0.00	10/1/19	\$1,350.00	
APT7	David Poloner		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	450.00	0.00	10/1/19	\$450.00	
GAR3	Lizzie Barrantes(Garage)		9/1/20 to <i>Original Lease 9/1/20 to</i>	\$130.00	rent	130.00	0.00	9/1/20	\$130.00	
GARG4	Kids Journey		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	25.00	0.00	10/1/19	\$25.00	
STE11	Glenn Lesnick		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	750.00	0.00	10/1/19	\$750.00	
STE8	Universal Sourcing, Inc,		10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	370.00	0.00	10/1/19	\$370.00	
GAR5	VACANT	0					0.00			
STE10	VACANT	0					0.00			

**Rent Roll**

1407 Palisade Avenue (1690-nj)  
January 2021

Page: 3  
Date: 02/04/2021  
Time: 12:29 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
STE9	VACANT	0					0.00			
<b>Totals for 1407 Palisade Avenue:</b>		0		\$3,655.00	<b>Current Monthly Charges</b>					
	<b>Vacant:</b>	0	0.00%		rent	24,028.84				
	<b>Occupied:</b>	0	100.00%							



1407 Palisade Ave Operating  
Bank Reconciliation Report  
01/31/2021  
[REDACTED]

2/4/2021

Balance Per Bank Statement as of 01/31/2021			38,965.23
Outstanding Checks			
Check Date	Check Number	Payee	Amount
12/30/2020	356	emco9815 - EMCOR Services Fluidics	-243.80
12/30/2020	357	emco9815 - EMCOR Services Fluidics	-2,574.91
01/28/2021	372	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	-2,750.00
01/28/2021	373	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	-65.60
01/28/2021	374	inte5547 - INTERSTATE WASTE SERVICES OF NEW JERSEY	-1,460.95
01/28/2021	375	unit3718 - SUEZ Water	-146.38
Less:	Outstanding Checks		-7,241.64
	Reconciled Bank Balance		31,723.59

Balance per GL as of 01/31/2021	31,723.59
Reconciled Balance Per G/L	31,723.59
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)
	0.00

Samantha Davis

**1407 Palisade Ave Operating**

2/4/2021

**Bank Reconciliation Report****01/31/2021****Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
12/01/2020	341	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	377.45	01/31/2021
12/01/2020	342	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	303.88	01/31/2021
12/30/2020	354	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,750.00	01/31/2021
12/30/2020	355	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	01/31/2021
12/30/2020	358	engi1 - ESSI LLC	618.43	01/31/2021
12/30/2020	359	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	349.73	01/31/2021
12/30/2020	360	inte5547 - INTERSTATE WASTE SERVICES OF NEW JERSEY	949.18	01/31/2021
12/30/2020	361	pseg1444 - PSE&G Co.	118.89	01/31/2021
12/30/2020	362	pseg1444 - PSE&G Co.	110.13	01/31/2021
12/30/2020	363	pseg1444 - PSE&G Co.	411.29	01/31/2021
12/30/2020	364	unit3718 - SUEZ Water	647.46	01/31/2021
12/30/2020	365	unit3718 - SUEZ Water	201.97	01/31/2021
12/30/2020	366	unit3718 - SUEZ Water	455.94	01/31/2021
01/11/2021	367	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	148.80	01/31/2021
01/11/2021	368	coop351 - Cooper Pest Solutions, Inc.	938.30	01/31/2021
01/11/2021	369	lawn9 - Lawns by Yorkshire	1,492.75	01/31/2021
01/11/2021	370	unit3718 - SUEZ Water	221.21	01/31/2021
01/11/2021	371	veri408 - Verizon Wireless	22.92	01/31/2021
<b>Total Cleared Checks</b>			<b>10,183.93</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
01/04/2021	115		2,920.00	01/31/2021
01/06/2021	116		4,743.84	01/31/2021
01/08/2021	117		1,250.00	01/31/2021
01/20/2021	118		2,400.00	01/31/2021
01/21/2021	119		1,100.00	01/31/2021
01/27/2021	120		6,340.00	01/31/2021
<b>Total Cleared Deposits</b>			<b>18,753.84</b>	

TEANECK PLAZA VENTURES, LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Blended Checking [REDACTED]		TEANECK PLAZA VENTURES, LLC	
Previous Balance 12/31/20	\$30,395.32	Number of Days in Cycle	29
6 Deposits/Credits	\$18,753.84	Minimum Balance This Cycle	\$30,395.32
18 Checks/Debits	(\$10,183.93)	Average Collected Balance	\$33,949.09
Service Charges	\$0.00		
Ending Balance 01/29/21	\$38,965.23		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Blended Checking [REDACTED]		TEANECK PLAZA VENTURES, LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/04	Customer Deposit	\$2,920.00		\$33,315.32
01/06	Customer Deposit	\$4,743.84		\$38,059.16
01/07	Check 363		\$411.29	\$37,647.87
01/07	Check 361		\$118.89	\$37,528.98
01/07	Check 362		\$110.13	\$37,418.85
01/08	Customer Deposit	\$1,250.00		\$38,668.85
01/08	Check 354		\$2,750.00	\$35,918.85
01/08	Check 355		\$65.60	\$35,853.25
01/12	Check 359		\$349.73	\$35,503.52
01/13	Check 364		\$647.46	\$34,856.06
01/13	Check 366		\$455.94	\$34,400.12
01/13	Check 365		\$201.97	\$34,198.15
01/14	Check 360		\$949.18	\$33,248.97
01/19	Check 369		\$1,492.75	\$31,756.22
01/19	Check 341		\$377.45	\$31,378.77
01/19	Check 342		\$303.88	\$31,074.89
01/19	Check 367		\$148.80	\$30,926.09
01/20	Customer Deposit	\$2,400.00		\$33,326.09
01/21	Customer Deposit	\$1,100.00		\$34,426.09

*Thank you for banking with us.*

PAGE 1 OF 2

## ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/21	Check 368		\$938.30	\$33,487.79
01/26	Check 370		\$221.21	\$33,266.58
01/27	Customer Deposit	\$6,340.00		\$39,606.58
01/27	Check 371		\$22.92	\$39,583.66
01/29	Check 358		\$618.43	\$38,965.23
<b>Total</b>		\$18,753.84	\$10,183.93	

**Blended Checking** [REDACTED] **TEANECK PLAZA VENTURES, LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
341	01/19	\$377.45	360	01/14	\$949.18	366	01/13	\$455.94
342	01/19	\$303.88	361	01/07	\$118.89	367	01/19	\$148.80
354*	01/08	\$2,750.00	362	01/07	\$110.13	368	01/21	\$938.30
355	01/08	\$65.60	363	01/07	\$411.29	369	01/19	\$1,492.75
358*	01/29	\$618.43	364	01/13	\$647.46	370	01/26	\$221.21
359	01/12	\$349.73	365	01/13	\$201.97	371	01/27	\$22.92

**Teaneck Plaza Sec Dep**  
**Bank Reconciliation Report**  
**01/31/2021**  
**[REDACTED]**

2/4/2021

Balance Per Bank Statement as of 01/31/2021	3,657.93
Reconciled Bank Balance	<u>3,657.93</u>

Balance per GL as of 01/31/2021	3,657.93
Reconciled Balance Per G/L	<u>3,657.93</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

*Samantha Davis*

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/31/2021	JE 511632		0.62	01/31/2021
Total Cleared Other Items			<u>0.62</u>	

TEANECK PLAZA VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Commercial Tower [REDACTED]		TEANECK PLAZA VENTURES LLC	
Previous Balance 12/31/20	\$3,657.31	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$3,657.31
Interest Paid	\$0.62	Average Collected Balance	\$3,657.31
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.62
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.62
Ending Balance 01/29/21	\$3,657.93	Annual Percentage Yield (This Statement Period)	0.20%

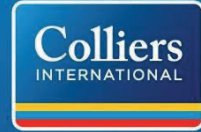
ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Commercial Tower [REDACTED]		TEANECK PLAZA VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/31	Interest paid	\$0.62		\$3,657.93
<b>Total</b>		\$0.62	\$0.00	

*Thank you for banking with us.*

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2817 Palisade Avenue

2917 Palisade Ventures LLC

Portal v. Levine Civil Action No. 19-cv-19611 (MCA  
(LDW)

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January 2021

PREPARED BY:

Kirsten Cole

704-910-8426

[kirsten.cole@colliers.com](mailto:kirsten.cole@colliers.com)



## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

Portal Statement of the Case: In this action, Plaintiffs allege that Defendants engaged in a fraudulent scheme to induce Plaintiffs to invest and/or loan Defendant limited liability companies millions of dollars for the purchase of residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and abandonment of their other management responsibilities for these properties resulted in profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

2/4/2021 10:49 AM

2817 Palisade Ave (1688-nj)

**Balance Sheet**

Period = Jan 2021

Book = Cash ; Tree = ysi\_bs

		Current Balance
<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	9,233.10
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>9,233.10</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>9,233.10</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	42,183.05
3800-0000	Current Year Earnings	4,756.84
3811-0000	Prior Year Retained Earnings	-37,706.79
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>9,233.10</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>9,233.10</b>

2/4/2021 10:48 AM

2817 Palisade Ave (1688-nj)

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	853.85	7.70	853.85	7.70
4110-0000	Rent	10,238.06	92.30	10,238.06	92.30
<b>4299-9999</b>	<b>TOTAL RENT</b>	<b>11,091.91</b>	<b>100.00</b>	<b>11,091.91</b>	<b>100.00</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>11,091.91</b>	<b>100.00</b>	<b>11,091.91</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	111.55	1.01	111.55	1.01
5210-0000	Gas	66.49	0.60	66.49	0.60
5215-0000	Water	404.22	3.64	404.22	3.64
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>582.26</b>	<b>5.25</b>	<b>582.26</b>	<b>5.25</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	2,395.73	21.60	2,395.73	21.60
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>2,395.73</b>	<b>21.60</b>	<b>2,395.73</b>	<b>21.60</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5405-0000	Plumbing	298.55	2.69	298.55	2.69
<b>5449-9999</b>	<b>TOTAL PLUMBING</b>	<b>298.55</b>	<b>2.69</b>	<b>298.55</b>	<b>2.69</b>

2/4/2021 10:48 AM

2817 Palisade Ave (1688-nj)

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5680-0000	Pest Control	762.37	6.87	762.37	6.87
<b>5699-9999</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>762.37</b>	<b>6.87</b>	<b>762.37</b>	<b>6.87</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	2,300.00	20.74	2,300.00	20.74
5810-0000	Management Compensation	-74.30	-0.67	-74.30	-0.67
5845-0000	Telephone	4.86	0.04	4.86	0.04
5895-0000	Miscellaneous Operating Expense	65.60	0.59	65.60	0.59
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>2,296.16</b>	<b>20.70</b>	<b>2,296.16</b>	<b>20.70</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>6,335.07</b>	<b>57.11</b>	<b>6,335.07</b>	<b>57.11</b>
<b>6998-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>6,335.07</b>	<b>57.11</b>	<b>6,335.07</b>	<b>57.11</b>
<b>6999-9999</b>	<b>NET OPERATING INCOME</b>	<b>4,756.84</b>	<b>42.89</b>	<b>4,756.84</b>	<b>42.89</b>
<b>9496-9999</b>	<b>NET INCOME</b>	<b>4,756.84</b>	<b>42.89</b>	<b>4,756.84</b>	<b>42.89</b>

2/4/2021 10:52 AM

2817 Palisade Ave (1688-nj)

**Receipt Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-1228721	467542	01/2021	1/6/2021	Amy Marquez(amym1688)	1688-nj	1020-0000		766.31		1304	
R-1228723	467542	01/2021	1/6/2021	Jose Pujols(jose1688)	1688-nj	1020-0000		984.29		239	
R-1228725	467542	01/2021	1/6/2021	Jose Sangama(joss1688)	1688-nj	1020-0000		340.96		1191	
R-1228726	467542	01/2021	1/6/2021	Hector Vega(vega1688)	1688-nj	1020-0000		1,009.90		673	
R-1229352	467875	01/2021	1/7/2021	William Martinez(will1688)	1688-nj	1020-0000		0.00		APPLY010721	apply prepay 01/07/21
R-1230070	468120	01/2021	1/8/2021	Georgeth Rojas(geor1688)	1688-nj	1020-0000		1,021.82		137	
R-1231953	468760	01/2021	1/12/2021	William Martinez(will1688)	1688-nj	1020-0000		363.00		106	
R-1234874	469782	01/2021	1/20/2021	William Polanco(pala1688)	1688-nj	1020-0000		842.00		138	
R-1234875	469782	01/2021	1/20/2021	July Paulino and Andres Leon(july1688)	1688-nj	1020-0000		853.85		19-199417518	
R-1234877	469782	01/2021	1/20/2021	Vivian Salgado(salg1688)	1688-nj	1020-0000		850.00		26837876957	
R-1236964	470819	01/2021	1/27/2021	Arana Belgica(aran1688)	1688-nj	1020-0000		4,059.78		100064	Union City Rental Assist Grant
<b>Total</b>								11,091.91			

2/4/2021 10:51 AM

2817 Palisade Ave (1688-nj)

**Check Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1379368	277914	01/2021	1/6/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1688-nj		148.80	262	
K-1379369	277914	01/2021	1/6/2021	SUEZ Water (unit3718)	1688-nj		223.99	263	
K-1381949	278484	01/2021	1/12/2021	Cooper Pest Solutions, Inc. (coop351)	1688-nj		762.37	264	
K-1381950	278484	01/2021	1/12/2021	Verizon Wireless (veri408)	1688-nj		22.92	265	
K-1384379	279078	01/2021	1/19/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1688-nj		298.55	266	
K-1385207	279322	01/2021	1/20/2021	EMCOR Services Fluidics (emco9815)	1688-nj		2,395.73	1202021	
K-1387312	279800	01/2021	1/26/2021	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	1688-nj		2,300.00	267	
K-1387313	279800	01/2021	1/26/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1688-nj		65.60	268	
K-1387314	279800	01/2021	1/26/2021	PSE&G Co. (pseg1444)	1688-nj		178.04	269	
K-1387315	279800	01/2021	1/26/2021	SUEZ Water (unit3718)	1688-nj		180.23	270	
K-1391037		01/2021	1/31/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1688-nj		-223.10	242	
K-1391038		01/2021	1/31/2021	Verizon Wireless (veri408)	1688-nj		-18.06	243	
<b>Total</b>							6,335.07		

2/4/2021 10:40 AM

**Aging Detail**

DB Caption: USA LIVE 7s Property: 1688-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
Code								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>2817 Palisade Ave (1688-nj)</b>														
<b>Amy Marquez (amym1688)</b>														
1688-nj	Amy Marquez		Current	R-1091757	Prepay	2/4/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-379.28	-379.28
	<b>Amy Marquez</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-379.28</b>	<b>-379.28</b>
<b>Arana Belgica (aran1688)</b>														
1688-nj	Arana Belgica		Current	C-2194306	rent	10/1/2019	02/2020	1,094.13	0.00	0.00	0.00	1,094.13	0.00	1,094.13
1688-nj	Arana Belgica		Current	C-2194307	rent	11/1/2019	02/2020	1,094.13	0.00	0.00	0.00	1,094.13	0.00	1,094.13
1688-nj	Arana Belgica		Current	C-2199730	rent	2/1/2020	02/2020	637.39	0.00	0.00	0.00	637.39	0.00	637.39
1688-nj	Arana Belgica		Current	C-2203274	rent	3/1/2020	03/2020	1,094.13	0.00	0.00	0.00	1,094.13	0.00	1,094.13
1688-nj	Arana Belgica		Current	C-2363436	rent	10/1/2020	10/2020	1,094.13	0.00	0.00	0.00	1,094.13	0.00	1,094.13
1688-nj	Arana Belgica		Current	C-2393690	rent	11/1/2020	11/2020	1,094.13	0.00	0.00	0.00	1,094.13	0.00	1,094.13
1688-nj	Arana Belgica		Current	C-2416082	rent	12/1/2020	12/2020	1,094.13	0.00	0.00	1,094.13	0.00	0.00	1,094.13
1688-nj	Arana Belgica		Current	C-2441811	rent	1/1/2021	01/2021	1,094.13	1,094.13	0.00	0.00	0.00	0.00	1,094.13
	<b>Arana Belgica</b>							<b>8,296.30</b>	<b>1,094.13</b>	<b>0.00</b>	<b>1,094.13</b>	<b>6,108.04</b>	<b>0.00</b>	<b>8,296.30</b>
<b>Erica Rodriguez (rod1688)</b>														
1688-nj	Erica Rodriguez		Current	C-2199731	rent	2/1/2020	02/2020	1,006.48	0.00	0.00	0.00	1,006.48	0.00	1,006.48
1688-nj	Erica Rodriguez		Current	C-2203275	rent	3/1/2020	03/2020	1,006.48	0.00	0.00	0.00	1,006.48	0.00	1,006.48
1688-nj	Erica Rodriguez		Current	C-2202694	rent	4/1/2020	04/2020	907.44	0.00	0.00	0.00	907.44	0.00	907.44
1688-nj	Erica Rodriguez		Current	C-2286781	rent	7/1/2020	07/2020	1,006.48	0.00	0.00	0.00	1,006.48	0.00	1,006.48
1688-nj	Erica Rodriguez		Current	C-2323091	rent	8/1/2020	08/2020	1,006.48	0.00	0.00	0.00	1,006.48	0.00	1,006.48
1688-nj	Erica Rodriguez		Current	C-2338260	rent	9/1/2020	09/2020	1,006.48	0.00	0.00	0.00	1,006.48	0.00	1,006.48
1688-nj	Erica Rodriguez		Current	C-2363437	rent	10/1/2020	10/2020	1,006.48	0.00	0.00	0.00	1,006.48	0.00	1,006.48
1688-nj	Erica Rodriguez		Current	C-2393691	rent	11/1/2020	11/2020	1,006.48	0.00	0.00	0.00	1,006.48	0.00	1,006.48
1688-nj	Erica Rodriguez		Current	C-2416083	rent	12/1/2020	12/2020	1,006.48	0.00	0.00	1,006.48	0.00	0.00	1,006.48
1688-nj	Erica Rodriguez		Current	C-2441812	rent	1/1/2021	01/2021	1,006.48	1,006.48	0.00	0.00	0.00	0.00	1,006.48
	<b>Erica Rodriguez</b>							<b>9,965.76</b>	<b>1,006.48</b>	<b>0.00</b>	<b>1,006.48</b>	<b>7,952.80</b>	<b>0.00</b>	<b>9,965.76</b>
<b>Erica Rodriguez (rod1688)</b>														
1688-nj	Erica Rodriguez		Future	C-2194294	rent	10/1/2019	02/2020	1,006.48	0.00	0.00	0.00	1,006.48	0.00	1,006.48
1688-nj	Erica Rodriguez		Future	C-2194295	rent	11/1/2019	02/2020	1,006.48	0.00	0.00	0.00	1,006.48	0.00	1,006.48
1688-nj	Erica Rodriguez		Future	C-2194296	rent	12/1/2019	02/2020	1,006.48	0.00	0.00	0.00	1,006.48	0.00	1,006.48
1688-nj	Erica Rodriguez		Future	C-2194297	rent	1/1/2020	02/2020	1,006.48	0.00	0.00	0.00	1,006.48	0.00	1,006.48
	<b>Erica Rodriguez</b>							<b>4,025.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,025.92</b>	<b>0.00</b>	<b>4,025.92</b>
<b>Georgeth Rojas (geor1688)</b>														
1688-nj	Georgeth Rojas		Current	C-2194274	rent	10/1/2019	02/2020	328.18	0.00	0.00	0.00	328.18	0.00	328.18
1688-nj	Georgeth Rojas		Current	C-2194275	rent	11/1/2019	02/2020	328.18	0.00	0.00	0.00	328.18	0.00	328.18





2/4/2021 10:40 AM

Aging Detail

DB Caption: USA LIVE 7s Property: 1688-nj Status: Current, Past, Future Age As Of: 01/31/2021 Post To: 01/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
Code								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1688-nj	Latifa Elmoutahir		Current	C-2441804	rent	1/1/2021	01/2021	806.04	806.04	0.00	0.00	0.00	0.00	806.04
Latifa Elmoutahir								6,448.32	806.04	0.00	806.04	4,836.24	0.00	6,448.32
Vivian Salgado (salg1688)														
1688-nj	Vivian Salgado		Current	C-2441810	rent	1/1/2021	01/2021	850.00	850.00	0.00	0.00	0.00	0.00	850.00
Vivian Salgado								850.00	850.00	0.00	0.00	0.00	0.00	850.00
William Martinez (will1688)														
1688-nj	William Martinez		Current	R-1157777	Prepay	7/14/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-490.85	-490.85
1688-nj	William Martinez		Current	R-1231953	Prepay	1/12/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-363.00	-363.00
William Martinez								0.00	0.00	0.00	0.00	0.00	-853.85	-853.85
William Polanco (pala1688)														
1688-nj	William Polanco		Current	C-2323088	rent	8/1/2020	08/2020	338.22	0.00	0.00	0.00	338.22	0.00	338.22
William Polanco								338.22	0.00	0.00	0.00	338.22	0.00	338.22
1688-nj								40,117.36	4,372.58	0.00	3,522.58	32,222.20	-2,940.83	37,176.53
Grand Total								40,117.36	4,372.58	0.00	3,522.58	32,222.20	-2,940.83	37,176.53

UserId : kirstencole Date : 2/4/2021 Time : 10:39 AM

Payables Aging Report

1688-nj  
Period: 01/2021  
As of : 01/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
Owed																		
coll666a	COLLIERS INT'L HOLDINGS (coll666a)																	0.00
		P-1901255	651939	1688-nj	10/25/2020		10-2020	5810-0000	Management Compensation	1688pr102520		223.10	0.00	0.00	0.00	223.10	0.00	Reimb Payroll 09/14-10/25/2020
Total coll666a												223.10	0.00	0.00	0.00	223.10	0.00	
sillone	SILLS, CUMMIS & GROSS P.C.																	0.00
		P-1944590	655429	1688-nj	1/12/2021	1/12/2021	01-2021	7914-0000	Legal Fees	1789314		518.50	518.50	0.00	0.00	0.00	0.00	legal services through 12/31/20
Total sillone												518.50	518.50	0.00	0.00	0.00	0.00	
veri408	Verizon Wireless																	0.00
		P-1899023	651722	1688-nj	10/12/2020	10/12/2020	10-2020	5845-0000	Telephone	9864802987		18.06	0.00	0.00	0.00	18.06	0.00	9/13-10/12/20 - Cell Phones
		P-1943424	655301	1688-nj	1/12/2021	1/12/2021	01-2021	5845-0000	Telephone	4423057200001/0121		22.98	22.98	0.00	0.00	0.00	0.00	Cell Phone - 12/13/20-01/12/21
Total veri408												41.04	22.98	0.00	0.00	18.06	0.00	
Grand Total												782.64	541.48	0.00	0.00	241.16	0.00	

**Rent Roll**

2817 Palisade Ave (1688-nj)  
January 2021

Page: 1  
Date: 02/04/2021  
Time: 11:02 am

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges		Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	
APT1	William Polanco	200	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	842.00	4.21	11/1/20	\$842.00
APT10	Latifa Elmoutahir	225	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	806.04	3.58	10/1/19	\$806.04
APT11	Georgeth Rojas	500	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,350.00	2.70	10/1/19	\$1,350.00
APT12	Amy Marquez	225	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	766.31	3.41	10/1/19	\$766.31
APT13	William Martinez	225	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	363.00	1.61	10/1/19	\$363.00
APT3	Super	225	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00			0.00		
APT4	Jose Pujols	225	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,263.19	5.61	10/1/19	\$1,263.19
APT5	Hector Vega	500	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,009.90	2.02	10/1/19	\$1,009.90
APT6	Vivian Salgado	225	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	850.00	3.78	10/1/19	\$850.00
APT7	Jose Sangama	225	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	349.81	1.55	10/1/19	\$349.81
APT8	Erica Rodriguez	500	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,006.48	2.01	10/1/19	\$1,006.48

**Rent Roll**

2817 Palisade Ave (1688-nj)  
January 2021

Page: 2  
Date: 02/04/2021  
Time: 11:02 am

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT9	Arana Belgica	225	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,094.13	4.86	10/1/19	\$1,094.13	
APT2	VACANT	0					0.00			
<b>Totals for 2817 Palisade Ave:</b>		3,500		\$0.00	<b>Current Monthly Charges</b>					
	<b>Vacant:</b>	0	0.00%		rent	9,700.86				
	<b>Occupied:</b>	3,500	100.00%							

## 2817 Palisade Avenue Operating

2/4/2021

## Bank Reconciliation Report

01/31/2021

Balance Per Bank Statement as of 01/31/2021

18,455.16

## Outstanding Checks

Check Date	Check Number	Payee	Amount
12/30/2020	256	city3715 - CITY OF UNION CITY	-225.00
12/30/2020	257	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	-2,300.00
12/30/2020	258	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	-65.60
12/30/2020	259	didi1100 - Di Dio Electric Inc.	-799.69
12/30/2020	260	emco9815 - EMCOR Services Fluidics	-2,187.40
12/30/2020	261	pseg1444 - PSE&G Co.	-135.21
01/12/2021	264	coop351 - Cooper Pest Solutions, Inc.	-762.37
01/12/2021	265	veri408 - Verizon Wireless	-22.92
01/26/2021	267	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	-2,300.00
01/26/2021	268	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	-65.60
01/26/2021	269	pseg1444 - PSE&G Co.	-178.04
01/26/2021	270	unit3718 - SUEZ Water	-180.23
<b>Less:</b>	<b>Outstanding Checks</b>		<b>-9,222.06</b>
	<b>Reconciled Bank Balance</b>		<b>9,233.10</b>

Balance per GL as of 01/31/2021

9,233.10

Reconciled Balance Per G/L

9,233.10

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

*Kirsten Cole*

## Cleared Items:

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/08/2020	254	didi1100 - Di Dio Electric Inc.	1,039.59	01/31/2021
01/06/2021	262	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	148.80	01/31/2021
01/06/2021	263	unit3718 - SUEZ Water	223.99	01/31/2021
01/19/2021	266	tolplu62 - TOLEDO PLUMBING & HEATING INC	298.55	01/31/2021
01/20/2021	1202021	emco9815 - EMCOR Services Fluidics	2,395.73	01/31/2021
<b>Total Cleared Checks</b>			<b>4,106.66</b>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/06/2021	84		3,101.46	01/31/2021
01/08/2021	85		1,021.82	01/31/2021
01/12/2021	86		363.00	01/31/2021
01/20/2021	87		2,545.85	01/31/2021
01/27/2021	88		4,059.78	01/31/2021
<b>Total Cleared Deposits</b>			<b>11,091.91</b>	

2917 PALISADE VENTURES LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]		<b>2917 PALISADE VENTURES LLC</b>	
Previous Balance 12/31/20	\$11,469.91	Number of Days in Cycle	29
5 Deposits/Credits	\$11,091.91	Minimum Balance This Cycle	\$11,469.91
5 Checks/Debits	(\$4,106.66)	Average Collected Balance	\$14,360.11
Service Charges	\$0.00		
Ending Balance 01/29/21	\$18,455.16		

**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]		<b>2917 PALISADE VENTURES LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/06	Customer Deposit	\$3,101.46		\$14,571.37
01/06	Check 254		\$1,039.59	\$13,531.78
01/08	Customer Deposit	\$1,021.82		\$14,553.60
01/11	Check 262		\$148.80	\$14,404.80
01/12	Customer Deposit	\$363.00		\$14,767.80
01/15	Check 263		\$223.99	\$14,543.81
01/20	Customer Deposit	\$2,545.85		\$17,089.66
01/20	Wire transfer withdrawal Fluidics Inc [REDACTED]		\$2,395.73	\$14,693.93
01/27	Customer Deposit	\$4,059.78		\$18,753.71
01/29	Check 266		\$298.55	\$18,455.16
<b>Total</b>		\$11,091.91	\$4,106.66	

Blended Checking [REDACTED]						2917 PALISADE VENTURES LLC		
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
254	01/06	\$1,039.59	263	01/15	\$223.99	266*	01/29	\$298.55
262*	01/11	\$148.80						

*Thank you for banking with us.*

PAGE 1 OF 2





2917 Palisade Sec Dep  
Bank Reconciliation Report  
01/31/2021  
[REDACTED]

2/4/2021

Balance Per Bank Statement as of 01/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 01/31/2021	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

*Kirsten Cole*

2917 PALISADE VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Commercial Tower</b> [REDACTED]		<b>2917 PALISADE VENTURES LLC</b>	
Previous Balance 12/31/20	\$0.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 01/29/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

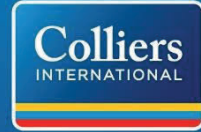
**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Commercial Tower</b> [REDACTED]		<b>2917 PALISADE VENTURES LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/01				\$0.00
No Account Activity this Statement Period				
01/29				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





190 Ackerman Avenue, 286 Parker Avenue, 77  
Randolph Avenue  
Clifton DL Ventures LLC

Portal v. Levine  
Civil Action No. 19-cv-19611 (MCA) (LDW)

January 2021

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PREPARED BY:  
Connor Noonan  
704-910-8460  
[connor.noonan@colliers.com](mailto:connor.noonan@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

Portal Statement of the Case: In this action, Plaintiffs allege that Defendants engaged in a fraudulent scheme to induce Plaintiffs to invest and/or loan Defendant limited liability companies millions of dollars for the purchase of residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and abandonment of their other management responsibilities for these properties resulted in profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Jan 2021

Book = Cash ; Tree = ysi\_bs

**Current Balance**

<b>1000-0000</b>	<b>ASSETS</b>	
<b>1005-0000</b>	<b>CASH &amp; EQUIVALENTS</b>	
1020-0000	Cash-Operating	20,135.08
1032-0200	Cash-Security Deposits	1,651.25
<b>1099-9999</b>	<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>21,786.33</b>
<b>1999-9999</b>	<b>TOTAL ASSETS</b>	<b>21,786.33</b>
<b>2000-0000</b>	<b>LIABILITY AND EQUITY</b>	
<b>2000-0001</b>	<b>LIABILITIES</b>	
<b>2900-0000</b>	<b>OTHER LIABILITIES</b>	
2910-0000	Security Deposits	1,650.00
<b>2999-8999</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>1,650.00</b>
<b>2999-9999</b>	<b>TOTAL LIABILITIES</b>	<b>1,650.00</b>
<b>3000-0000</b>	<b>EQUITY</b>	
3100-0300	Funding from Loan Servicer	14,659.62
3550-2700	Distribution to Loan Servicer	-22,100.38
3800-0000	Current Year Earnings	4,969.53
3811-0000	Prior Year Retained Earnings	22,607.56
<b>3900-9999</b>	<b>TOTAL EQUITY</b>	<b>20,136.33</b>
<b>3999-9999</b>	<b>TOTAL LIABILITY &amp; EQUITY</b>	<b>21,786.33</b>

**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	111.30	0.53	111.30	0.53
4110-0000	Rent	20,820.64	99.23	20,820.64	99.23
<b>4299-4999</b>	<b>TOTAL RENT</b>	<b>20,931.94</b>	<b>99.76</b>	<b>20,931.94</b>	<b>99.76</b>
<b>4800-0000</b>	<b>OTHER INCOME</b>				
4880-0000	Interest Income	0.28	0.00	0.28	0.00
4890-0000	Other Income	50.00	0.24	50.00	0.24
<b>4899-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>50.28</b>	<b>0.24</b>	<b>50.28</b>	<b>0.24</b>
<b>4998-9999</b>	<b>TOTAL REVENUE</b>	<b>20,982.22</b>	<b>100.00</b>	<b>20,982.22</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>5001-0000</b>	<b>RECOVERABLE EXPENSES</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	160.41	0.76	160.41	0.76
5215-0000	Water	831.71	3.96	831.71	3.96
5220-0000	Sewer	2,718.22	12.95	2,718.22	12.95
<b>5249-9999</b>	<b>TOTAL UTILITIES</b>	<b>3,710.34</b>	<b>17.68</b>	<b>3,710.34</b>	<b>17.68</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	4,871.66	23.22	4,871.66	23.22
<b>5299-9999</b>	<b>TOTAL ENGINEERING</b>	<b>4,871.66</b>	<b>23.22</b>	<b>4,871.66</b>	<b>23.22</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5655-0000	General Building Expense	975.15	4.65	975.15	4.65
<b>5699-9999</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>975.15</b>	<b>4.65</b>	<b>975.15</b>	<b>4.65</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	3,500.00	16.68	3,500.00	16.68
5810-0000	Management Compensation	148.80	0.71	148.80	0.71
5845-0000	Telephone	22.92	0.11	22.92	0.11
5895-0000	Miscellaneous Operating Expense	2,783.82	13.27	2,783.82	13.27
<b>5899-9999</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>6,455.54</b>	<b>30.77</b>	<b>6,455.54</b>	<b>30.77</b>
<b>5950-9999</b>	<b>TOTAL RECOVERABLE EXPENSES</b>	<b>16,012.69</b>	<b>76.32</b>	<b>16,012.69</b>	<b>76.32</b>



**Income Statement**

Period = Jan 2021

Book = Cash ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
6998-9999 TOTAL OPERATING EXPENSES	16,012.69	76.32	16,012.69	76.32
6999-9999 NET OPERATING INCOME	4,969.53	23.68	4,969.53	23.68
9496-9999 NET INCOME	4,969.53	23.68	4,969.53	23.68

2/3/2021 4:37 PM

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)

**Receipt Register**

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
R-1229256	467827	01/2021	1/7/2021	Nancy McShane(mcsh1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	877.91		2138	
R-1229260	467827	01/2021	1/7/2021	Elizabeth Gutierrez & Sergio O. Ceballos(guti1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	145.00		108347588459	
R-1229262	467827	01/2021	1/7/2021	Elizabeth Gutierrez & Sergio O. Ceballos(guti1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	750.00		108347588448	
R-1229269	467827	01/2021	1/7/2021	Elizabeth Gutierrez & Sergio O. Ceballos(guti1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	750.00		108347588426	
R-1229272	467827	01/2021	1/7/2021	Elizabeth Gutierrez & Sergio O. Ceballos(guti1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	145.00		108347588437	
R-1229275	467827	01/2021	1/7/2021	Reggie Brown & Josefina Ortiz(brow1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	1,033.35		698719750	
R-1231194	468472	01/2021	1/11/2021	Beatriz Chahua(chah1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	1,000.00		4998	
R-1231213	468480	01/2021	1/11/2021	Benito Vasquez & Maria Gutierrez(vasq1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	1,200.00		122	
R-1231819	468721	01/2021	1/12/2021	Maria Falcan(mari1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	807.20		659	
					190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4006-0000	Prepaid Income	24.22		659	
R-1231820	468721	01/2021	1/12/2021	Rudolf Corny & Jakub Hierman (corn1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	803.08		193	
R-1231821	468721	01/2021	1/12/2021	Felipe Martinez & Marie Ruiz (mart1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	950.60		26567343494	
R-1235252	469954	01/2021	1/21/2021	Pepe Appliance-Apt(pep1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	1,236.00		230	
					190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4006-0000	Prepaid Income	37.08		230	
R-1235253	469954	01/2021	1/21/2021	Pepe Appliances, Storage(berm1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4006-0000	Prepaid Income	50.00		229	
					190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	650.00		229	
R-1235255	469954	01/2021	1/21/2021	Alicia Ponce & Abel Cavero(alic1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	1,015.00		112	
R-1235256	469954	01/2021	1/21/2021	Melvin Lopez(falc1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	950.85		1066	
					190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	941.15		1066	
R-1235257	469954	01/2021	1/21/2021	Ismari Rojas (roja1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	994.15		1105	
R-1235258	469954	01/2021	1/21/2021	Evaristo Rodriguez(rodr1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	1,002.17		1262	
R-1235259	469954	01/2021	1/21/2021	Vianey Perez(pier1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	750.00		108826081595	
R-1235260	469954	01/2021	1/21/2021	Vianey Perez(pier1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	261.18		108826081606	
R-1240658		01/2021	1/12/2021	Benito Vasquez & Maria Gutierrez(vasq1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	-1,200.00		122	
R-1240684		01/2021	1/22/2021	Melvin Lopez(falc1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	-950.85		1066	
					190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	-941.15		1066	
R-1240705	472171	01/2021	1/27/2021	BB&C Travel Multiservices LLC, Alicia Ponce (bbct1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000	Rent	800.00		1207	

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190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)

Receipt Register

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Recovery	Amount	Reference	Check #	Notes
R-1240706	472171	01/2021	1/27/2021	Benito Vasquez & Maria Gutierrez(vasq1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000 Rent		1,200.00		119	
R-1240708	472171	01/2021	1/27/2021	Barbina Peralta & Jose Adames(pera1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000 Rent		700.00		126	
R-1240710	472171	01/2021	1/27/2021	Mariel Gonzalez(gonz1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000 Rent		1,100.00		6776402618	
R-1240711	472171	01/2021	1/27/2021	Mariel Gonzalez(gonz1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	1020-0000	4110-0000 Rent		1,100.00		6776402632	
Total									18,181.94			

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)

Check Register

For Period = Jan 2021

Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
K-1379510	277954	01/2021	1/6/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5810-0000 Management Compensation		148.80	318	
K-1379511	277954	01/2021	1/6/2021	Passaic Valley Water Commission (pass1139)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5215-0000 Water		831.71	319	8/19-11/16/20 -WATER- 290 Parker
K-1379512	277954	01/2021	1/6/2021	PSE&G Co. (pseg1444)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5205-0000 Electricity		55.51	320	ELECTRICITY CHARGES FOR 190 ACKERMAN AVE HS 11/03/20-12/03/20
K-1379513	277954	01/2021	1/6/2021	PSE&G Co. (pseg1444)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5205-0000 Electricity		104.90	321	ELECTRICITY CHARGES FOR 288 PARKER AVE HSE 11/03/20-12/03/20
K-1382103	278526	01/2021	1/12/2021	CITY OF CLIFTON (citcli9)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5220-0000 Sewer		2,718.22	322	9/10/20 - SEWER 2nd half - 286 PARKER AVE
K-1382104	278526	01/2021	1/12/2021	EMCOR Services Fluidics (emco9815)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5255-0000 Engineering Compensation		2,325.11	323	11/2020 -Engineerg Comp- 190 Ackerman
K-1382105	278526	01/2021	1/12/2021	EMCOR Services Fluidics (emco9815)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5655-0000 General Building Expense		975.15	324	11/2020 - Gen Bldg Expp - 190 Ackerman
K-1382106	278526	01/2021	1/12/2021	Verizon Wireless (veri408)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5845-0000 Telephone		22.92	325	12/13/20-01/12/21 - CELL PHONE SVC
K-1383845		01/2021	1/14/2021	Passaic Valley Water Commission (pass1139)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5215-0000 Water		-831.71	319	8/19-11/16/20 -WATER- 290 Parker
K-1383922		01/2021	1/14/2021	Passaic Valley Water Commission (pass1139)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5215-0000 Water		-939.23	277	WATER CHARGES FOR 290 PARKER AVE
K-1385060	279295	01/2021	1/20/2021	EMCOR Services Fluidics (emco9815)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5255-0000 Engineering Compensation		2,546.55	1202021	12/2020 - Engineering Comp - 190 Ackerman
K-1386092	279507	01/2021	1/21/2021	Passaic Valley Water Commission (pass1139)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5215-0000 Water		939.23	326	WATER CHARGES FOR 290 PARKER AVE
K-1386093	279507	01/2021	1/21/2021	Passaic Valley Water Commission (pass1139)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5215-0000 Water		831.71	327	8/19-11/16/20 -WATER- 290 Parker
K-1389241	280232	01/2021	1/29/2021	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5805-0000 Management Fees		3,500.00	328	01.21 Management Fee
K-1389242	280232	01/2021	1/29/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)	5895-0000 Miscellaneous Operating Expense		65.60	329	
Total								13,294.47		









Payables Aging Report

1701-nj  
Period: 01/2021  
As of : 01/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code												Currer	Owed	Owed	Owed	Owed	90	Invoice
Owed																		
pseg1444	PSE&G Co.																	0.00
			P-1944171	655390	1701-nj	1/7/2021	1/7/2021	01-2021	5205-0000 Electricity	7481634718/0121		73.10	73.10	0.00	0.00	0.00	0.00	0.00 12/04-01/05/21 - ELECTRICITY - 190 Ackerman Ave HS
			P-1944170	655390	1701-nj	1/7/2021	1/7/2021	01-2021	5205-0000 Electricity	7481635005/0121		114.10	114.10	0.00	0.00	0.00	0.00	0.00 12/04-01/05/21 - ELECTRICITY - 288 Parker
Total pseg1444												187.20	187.20	0.00	0.00	0.00	0.00	
sillone	SILLS, CUMMIS & GROSS P.C.																	0.00
			P-1944630	655436	1701-nj	1/12/2021	1/12/2021	01-2021	7905-0000 Legal	1789300		1,563.57	1,563.57	0.00	0.00	0.00	0.00	0.00 12.20 Legal Services
Total sillone												1,563.57	1,563.57	0.00	0.00	0.00	0.00	
veri408	Verizon Wireless																	0.00
			P-1943424	655301	1701-nj	1/12/2021	1/12/2021	01-2021	5845-0000 Telephone	4423057200001/0121		22.98	22.98	0.00	0.00	0.00	0.00	0.00 Cell Phone - 12/13/20-01/12/21
Total veri408												22.98	22.98	0.00	0.00	0.00	0.00	
Grand Total												1,773.75	1,773.75	0.00	0.00	0.00	0.00	



**Rent Roll**

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)  
January 2021

Page: 1  
Date: 02/03/2021  
Time: 4:14 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
190APT1	Felipe Martinez & Marie Ruiz	450	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	950.60	2.11	10/1/19	\$950.60	
190APT2	Clinton Jones	450	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent subsidre	0.00 922.61	0.00 2.05	10/1/19	\$922.61	
190APT3	Benito Vasquez & Maria Gutierrez	620	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,200.00	1.94	10/1/19	\$1,200.00	
190APT4	Ismari Rojas	620	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	994.15	1.60	10/1/19	\$994.15	
190APT5	Nancy McShane	450	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	877.91	1.95	10/1/19	\$877.91	
190APT6	Rudolf Corny & Jakub Hierman	450	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	803.08	1.78	10/1/19	\$803.08	
190APT7	Mariel Gonzalez	450	8/15/20 to 7/31/21 <i>Original Lease 8/15/20 to 7/31/21</i>	\$1,650.00	rent	1,100.00	2.44	8/21/20	\$1,100.00	
190APT8	Simona De Leon & Reynaldo	500	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	993.07	1.99	10/1/19	\$993.07	
190APT9	Elizabeth Gutierrez & Sergio O. Ceballos	300	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	896.39	2.99	10/1/19	\$896.39	
286APT1	Carola Guerrero & Milko Alcalde	720	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,160.53	1.61	10/1/19	\$1,160.53	
286APT10	Maria Falcan	385	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	807.20	2.10	10/1/19	\$807.20	

**Rent Roll**

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)  
January 2021

Page: 2  
Date: 02/03/2021  
Time: 4:14 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
286APT11	Miguel Cisneros Dilia Cisneros	625	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,020.00	1.63	10/1/19	\$1,020.00	
286APT12	Beatriz Chahua	625	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,013.77	1.62	10/1/19	\$1,013.77	
286APT14	Alicia Ponce & Abel Caverio	550	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,015.00	1.85	10/1/19	\$1,015.00	
286APT15	Vianey Perez	720	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,011.18	1.40	10/1/19	\$1,011.18	
286APT16	Alejandro Alvarez	325	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00			0.00			
286APT2	Geovanna Pauuelo & Kavthel Herrera	450	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	966.87	2.15	10/1/19	\$966.87	
286APT3	Barbina Peralta & Jose Adames	385	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	700.00	1.82	10/1/19	\$700.00	
286APT4	Reggie Brown & Josefina Ortiz	550	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,033.35	1.88	10/1/19	\$1,033.35	
286APT5	Jimy Vargas & Myriam Acevedo	550	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	785.08	1.43	10/1/19	\$785.08	
286APT6	Evaristo Rodriguez	550	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,002.17	1.82	10/1/19	\$1,002.17	
286APT8	Rosanna Rivera	720	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	891.29	1.24	10/1/19	\$891.29	

**Rent Roll**

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)  
January 2021

Page: 3  
Date: 02/03/2021  
Time: 4:14 pm

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges		Base Rent Inc. CPI or Step Up		Comments	
					Chg Code	Amount	Amount PSF	Date		Rate
286APT9	Melvin Lopez	450	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	950.85	2.11	10/1/19	\$950.85	
286APTS1	Pepe Appliance-Apt	1,100	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	1,236.00	1.12	10/1/19	\$1,236.00	
286APTS2	BB&C Travel Multiservices LLC, Alicia Ponce	350	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	800.00	2.29	10/1/19	\$800.00	
286APTS3	Pepe Appliances, Storage	350	10/1/19 to <i>Original Lease 10/1/19 to</i>	\$0.00	rent	650.00	1.86	10/1/19	\$650.00	
286APT17	VACANT	670					0.00			
286APT7	VACANT	450					0.00			
Totals for 190 Ackerman 286 Parker 77 R		14,815		\$1,650.00	Current Monthly Charges					
	Vacant:	1,120	7.56%		rent	22,858.49				
	Occupied:	13,695	92.44%		subsidre	922.61				

190 Akerman, 286 Parker Operat

2/3/2021

## Bank Reconciliation Report

01/31/2021

**Balance Per Bank Statement as of 01/31/2021** **28,987.22**  
**Outstanding Checks**

Check Date	Check Number	Payee	Amount
12/30/2020	316	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	-3,500.00
12/30/2020	317	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	-65.60
01/21/2021	326	pass1139 - Passaic Valley Water Commission	-939.23
01/21/2021	327	pass1139 - Passaic Valley Water Commission	-831.71
01/29/2021	328	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	-3,500.00
01/29/2021	329	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	-65.60
<b>Less:</b>	<b>Outstanding Checks</b>		<b>-8,902.14</b>

**Other Items**

Date	Notes	Amount
01/01/2021	:Reversal of J-507421	50.00
<b>Plus/Minus:</b>	<b>Other Items</b>	<b>50.00</b>
	<b>Reconciled Bank Balance</b>	<b>20,135.08</b>

<b>Balance per GL as of 01/31/2021</b>	<b>20,135.08</b>
<b>Reconciled Balance Per G/L</b>	<b>20,135.08</b>
<b>Difference</b>	<b>0.00</b>
(Reconciled Bank Balance And Reconciled Balance Per G/L)	



190 Akerman, 286 Parker Operat

2/3/2021

## Bank Reconciliation Report

01/31/2021

## Cleared Items:

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/08/2020	315	tolplu62 - TOLEDO PLUMBING & HEATING INC	799.69	01/31/2021
01/06/2021	318	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	148.80	01/31/2021
01/06/2021	320	pseg1444 - PSE&G Co.	55.51	01/31/2021
01/06/2021	321	pseg1444 - PSE&G Co.	104.90	01/31/2021
01/12/2021	322	citcli9 - CITY OF CLIFTON	2,718.22	01/31/2021
01/12/2021	323	emco9815 - EMCOR Services Fluidics	2,325.11	01/31/2021
01/12/2021	324	emco9815 - EMCOR Services Fluidics	975.15	01/31/2021
01/12/2021	325	veri408 - Verizon Wireless	22.92	01/31/2021
01/20/2021	1202021	emco9815 - EMCOR Services Fluidics	2,546.55	01/31/2021

## Total Cleared Checks

9,696.85

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/07/2021	146		3,701.26	01/31/2021
01/11/2021	147		1,000.00	01/31/2021
01/11/2021	148		1,200.00	01/31/2021
01/12/2021	149		2,585.10	01/31/2021
01/21/2021	150		5,995.58	01/31/2021
01/27/2021	151		4,900.00	01/31/2021

## Total Cleared Deposits

19,381.94

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/12/2021	RC 1231213	Returned item vasq1701	-1,200.00	01/31/2021
01/27/2021	JE 511445	Check #1 per bank stmt	-2,718.22	01/31/2021
01/27/2021	JE 511451	:Reversed by J-511452	2,750.00	01/31/2021

## Total Cleared Other Items

-1,168.22

CLIFTON DL VENTURES LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]		<b>CLIFTON DL VENTURES LLC</b>	
Previous Balance 12/31/20	\$20,470.35	Number of Days in Cycle	29
6 Deposits/Credits	\$24,023.94	Minimum Balance This Cycle	\$19,670.66
12 Checks/Debits	(\$15,507.07)	Average Collected Balance	\$25,834.56
Service Charges	\$0.00		
Ending Balance 01/29/21	\$28,987.22		

**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Blended Checking</b> [REDACTED]		<b>CLIFTON DL VENTURES LLC</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
01/05	Check 315		\$799.69	\$19,670.66
01/06	Customer Deposit	\$3,701.26		\$23,371.92
01/07	Customer Deposit	\$1,000.00		\$24,371.92
01/08	Customer Deposit	\$1,200.00		\$25,571.92
01/11	Check 318		\$148.80	\$25,423.12
01/12	Customer Deposit	\$2,585.10		\$28,008.22
01/12	Chargeback NSF 1st 010821		\$1,200.00	\$26,808.22
01/20	Customer Deposit	\$7,887.58		\$34,695.80
01/20	Wire transfer withdrawal Fluidics Inc. [REDACTED]		\$2,546.55	\$32,149.25
01/20	Check 321		\$104.90	\$32,044.35
01/20	Check 320		\$55.51	\$31,988.84
01/22	Chargeback Altered/Fictitio 012021		\$1,892.00	\$30,096.84
01/27	Customer Deposit	\$7,650.00		\$37,746.84
01/27	Check 1		\$2,718.22	\$35,028.62
01/27	Check 322		\$2,718.22	\$32,310.40
01/27	Check 323		\$2,325.11	\$29,985.29
01/27	Check 324		\$975.15	\$29,010.14

*Thank you for banking with us.*

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ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<i>Date</i>	<i>Description</i>		<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/28	Check	325		\$22.92	\$28,987.22
<b>Total</b>			\$24,023.94	\$15,507.07	

**Blended Checking** [REDACTED] **CLIFTON DL VENTURES LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
1	01/27	\$2,718.22	320*	01/20	\$55.51	323	01/27	\$2,325.11
315*	01/05	\$799.69	321	01/20	\$104.90	324	01/27	\$975.15
318*	01/11	\$148.80	322	01/27	\$2,718.22	325	01/28	\$22.92

Clifton DL Sec Dep  
Bank Reconciliation Report  
01/31/2021

2/3/2021

Balance Per Bank Statement as of 01/31/2021 1,651.25  
Reconciled Bank Balance 1,651.25

Balance per GL as of 01/31/2021 1,651.25  
Reconciled Balance Per G/L 1,651.25

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

*Coma Jason*

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/01/2021	JE 511432	01.21 Interest	0.28	01/31/2021
Total Cleared Other Items			0.28	



CLIFTON DL VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 2550 WEST TYVOLA ROAD, SUITE 300  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Commercial Tower</b> [REDACTED]		<b>CLIFTON DL VENTURES LLC</b>	
Previous Balance 12/31/20	\$1,650.97	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,650.97
Interest Paid	\$0.28	Average Collected Balance	\$1,650.97
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.28
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.28
Ending Balance 01/29/21	\$1,651.25	Annual Percentage Yield (This Statement Period)	0.20%

**ACCOUNT DETAIL** FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

<b>Commercial Tower</b> [REDACTED]		<b>CLIFTON DL VENTURES LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/31	Interest paid	\$0.28		\$1,651.25
<b>Total</b>		\$0.28	\$0.00	

*Thank you for banking with us.*

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